FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.641,7449	12.643,9322	29-02-24	25.020.187,98	133
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.751,0097	1.751,1563	03-03-24	78.366.410,08	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.374,2160	1.374,3289	01-03-24	7.359.708,04	510
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,2852	15,3050	01-03-24	1.537.232,26	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,8800	117,8692	29-02-24	11.270.220,53	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7416	11,6635	29-02-24	154.861.001,59	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,3320	16,3319	29-02-24	138.006.712,32	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,5232	15,5181	29-02-24	274.062.140,74	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6737	10,7373	29-02-24	37.096.258,95	448
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,9370	19,0491	29-02-24	92.425.145,54	200
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,0261	21,1975	29-02-24	1.097.969.729,32	24.208
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5389	15,5901	01-03-24	22.380.220,55	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7516	7,7005	29-02-24	1.779.514,71	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9421	9,8763	29-02-24	39.788.123,62	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3140	7,2656	29-02-24	10.746.605,61	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8782	10,8065	29-02-24	264.303.280,78	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6583	7,6078	29-02-24	7.170.946,05	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,3917	11,3917	29-02-24	4.869.058,62	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,2398	51,2383	29-02-24	134.882.318,16	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,8984	10,8982	29-02-24	23.807.801,53	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,0419	59,0415	29-02-24	285.080.605,22	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,6871	26,8809	29-02-24	72.659.410,21	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,1848	11,2661	29-02-24	16.096.810,56	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,3302	13,3882	29-02-24	39.319.079,29	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,5804	9,6221	29-02-24	8.222.725,91	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,9998	10,0435	29-02-24	2.418.087,39	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4752	1,4796	29-02-24	43.192.059,79	213
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,2858	19,3102	29-02-24	132.091.531,06	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,5258	22,5862	29-02-24	517.922.047,72	4.824
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,6439	15,6773	29-02-24	381.453,85	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,1420	15,1741	29-02-24	76.295.377,74	587
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,0967	12,1150	29-02-24	192.043.799,80	889
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4542	12,4732	29-02-24	2.453.319,23	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4490	15,4734	29-02-24	12.758.131,50	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1209	13,1415	29-02-24	15.470.498,14	142
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8786	19,9319	29-02-24	2.238.363,47	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0940	16,1372	29-02-24	2.048.661,06	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0625	12,0678	29-02-24	282.638.284,68	1.611
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4559	16,4847	29-02-24	990.031.632,67	5.075

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2828	13,2976	29-02-24	107.464.936,40	657
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,1489	13,1787	29-02-24	32.060.610,78	1.088
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,0315	119,2057	29-02-24	94.747.194,18	2.545
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1807	11,2055	29-02-24	58.504.185,35	354
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6628	11,6870	29-02-24	23.078.397,56	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7283	11,7527	29-02-24	34.683.651,45	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1400	10,1578	29-02-24	120.004.406,32	609
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5380	10,5566	29-02-24	3.087.642,54	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6577	10,6766	29-02-24	35.004.814,27	85
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,2463	31,4006	01-03-24	779.267.477,04	40.554
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2533	14,2272	29-02-24	53.989.327,69	2.185
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8999	13,8747	29-02-24	2.957.248,21	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9845	10,9911	28-02-24	3.896.160,40	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6070	9,5952	28-02-24	1.616.304,30	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9202	13,8626	29-02-24	5.836.199,95	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5858	13,5295	29-02-24	85.410.739,43	2.434
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,9108	94,9097	29-02-24	134.393,18	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0595	107,0588	29-02-24	210.740,45	17
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,4455	15,4225	28-02-24	5.791.226,86	553
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,0409	16,0173	28-02-24	14.953.777,57	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,1090	14,0886	28-02-24	349.657,03	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0082	12,9890	28-02-24	2.355.536,59	93
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4100	12,3979	28-02-24	11.576.739,51	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1324	13,1199	28-02-24	32.173.484,40	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3217	12,3101	28-02-24	421.703,95	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9223	11,9110	28-02-24	2.615.816,43	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9426	10,9369	28-02-24	16.048.370,35	1.513
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6415	11,6357	28-02-24	59.022.712,79	759
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1121	11,1067	28-02-24	1.080.817,57	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8507	10,8454	28-02-24	1.573.203,51	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3892	12,4348	29-02-24	326.753,95	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9962	9,9900	29-02-24	5.526.770,01	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,2588	13,3079	29-02-24	29.210.842,29	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3967	12,4140	29-02-24	8.821.607,80	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3748	10,3669	29-02-24	3.209.221,32	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9994	10,9917	29-02-24	3.615.734,12	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1220	10,1316	29-02-24	49.480.294,32	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,8701	101,0454	29-02-24	6.634.255,85	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,5824	131,0414	29-02-24	1.965.721,14	658
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,5150	123,9469	29-02-24	26.635.528,60	1.824
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	136,1573	136,5199	29-02-24	9.406.123,91	1.070
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,1760	131,4997	29-02-24	19.460.195,33	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	143,4363	143,7917	29-02-24	29.837.266,09	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,7935	96,9191	29-02-24	5.725.314,07	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,7531	102,8864	29-02-24	126.514.802,79	6.621
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,8983	102,0312	29-02-24	164.692.807,47	1.807
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,3952	104,5318	29-02-24	377.930.230,30	934
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8525	96,9322	29-02-24	13.787.118,74	1.009
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,5925	96,6723	29-02-24	29.018.695,56	329
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5442	97,6252	29-02-24	95.451.493,40	244
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,9881	120,2308	29-02-24	61.236.967,64	3.183
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,7820	120,0078	29-02-24	53.870.602,29	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,3647	122,5944	29-02-24	122.139.685,81	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,1601	110,3515	29-02-24	67.782.726,24	4.787
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,3106	109,5010	29-02-24	168.446.825,27	1.844
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,5237	112,7201	29-02-24	411.948.694,63	930

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8360	6,8311	28-02-24	237.295.677,65	8.685
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,4948	607,1688	28-02-24	11.031.906,82	643
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8101	13,7743	28-02-24	1.995.589.938,73	86.026
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8633	7,8578	28-02-24	13.372.127,44	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,4759	15,4389	28-02-24	38.334.808,83	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5436	7,4882	28-02-24	134.091,78	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3860	11,3019	28-02-24	7.541.997,26	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5322	12,4398	28-02-24	2.325.135,74	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3039	15,1914	28-02-24	609.386,96	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4596	7,4052	28-02-24	1.473.085,91	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1844	9,1170	28-02-24	27.375.708,55	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5009	13,4021	28-02-24	8.370.370,16	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,0133	16,8891	28-02-24	651.782,31	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8154	8,7948	28-02-24	3.693.742,38	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,8212	16,7812	28-02-24	24.233.884,53	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,4618	18,4183	28-02-24	5.827.558,33	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9130	9,9004	28-02-24	22.501.863,24	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,1771	16,1558	28-02-24	143.494.808,69	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,7574	17,7343	28-02-24	89.712.123,04	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,3185	19,2938	28-02-24	11.146.408,23	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6548	8,6489	28-02-24	3.931.902,08	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0450	10,0383	28-02-24	5.228,39	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,9615	25,9668	28-02-24	32.648.900,85	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5913	8,5857	28-02-24	715.212,39	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,6811	102,6185	28-02-24	524,02	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,1388	95,0818	28-02-24	77.305.696,67	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,9130	101,8878	28-02-24	3.183.078,03	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,0125	125,9794	28-02-24	541.737.903,87	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2645	104,1796	28-02-24	307.536,95	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,6685	109,5770	28-02-24	55.671.054,87	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9541	10,9534	28-02-24	6.608.578,38	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6669	20,6168	28-02-24	2.664.214,36	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1025	6,0967	28-02-24	1.401.791.895,60	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3737	6,3759	28-02-24	979.146.277,36	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2329	8,2271	28-02-24	308.601.116,44	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8224	7,8168	28-02-24	3.109.069,22	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7930	9,7966	28-02-24	7.120.661,26	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2813	9,2843	28-02-24	38.838.893,46	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0037	6,0032	28-02-24	1.973.133,72	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0537	6,0532	28-02-24	5.693.177,38	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1922	6,1917	28-02-24	56.544.030,04	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5357	6,5351	28-02-24	14.971.990,80	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8435	6,8388	28-02-24	70.468.026,53	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3331	6,3286	28-02-24	5.081.129,84	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0085	7,9944	28-02-24	33.478.359,87	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,2628	11,2427	28-02-24	145.244.506,83	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2516	10,2334	28-02-24	112.173.557,42	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7950	10,7759	28-02-24	9.229.143,69	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5908	10,5508	28-02-24	350.105.536,12	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1446	15,0867	28-02-24	1.059.689.873,48	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3861	16,3237	28-02-24	1.183.196.841,33	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4748	14,4564	28-02-24	291.599.066,47	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2666	14,2150	28-02-24	60.218.568,54	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2539	6,2997	29-02-24	68.665.431,06	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,3499	103,3036	28-02-24	7.136.952,99	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,4642	131,4039	28-02-24	2.880.309.530,65	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	126,6298	126,4693	28-02-24	377.110,51	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,8040	145,6151	28-02-24	109.529.174,04	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,3183	116,2187	28-02-24	5.819.638,73	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,5609	131,4461	28-02-24	1.095.492.578,45	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8085	11,8740	29-02-24	29.001.776,80	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0664	6,1001	29-02-24	9.332.654,07	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1518	6,1861	29-02-24	1.632.879,87	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0425	8,0456	29-02-24	192.651.585,28	15.448
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0017	6,0107	29-02-24	432.491.396,41	9.736
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1970	8,2098	29-02-24	38.640.544,78	796
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2802	13,3206	29-02-24	9.103.054,24	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,0060	17,1097	01-03-24	58.423.780,89	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,2811	13,2867	29-02-24	16.045.393,76	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9737	10,9720	29-02-24	14.648.859,78	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,2936	16,2789	28-02-24	33.545.532,75	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6389	10,6680	29-02-24	71.205.623,38	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7665	8,7717	01-03-24	263.836.419,00	2.754
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9112	10,9435	29-02-24	2.438.434,47	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,2173	13,2797	29-02-24	7.631.276,87	310
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,0465	17,0608	29-02-24	1.701.501,86	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3248	5,2544	29-02-24	7.217.490,59	97
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5961	8,6270	29-02-24	135.344,11	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	25,5736	25,5315	29-02-24	3.534.977,81	448
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0604	10,1708	29-02-24	784.186,29	20
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,3035	11,3163	29-02-24	6.419.970,03	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,0390	12,0699	29-02-24	9.044.772,58	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0929	10,0857	29-02-24	1.987.976,04	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6827	10,6881	29-02-24	26.496.758,48	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,4069	10,4437	29-02-24	17.227.339,36	326
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2259	11,2363	29-02-24	6.931.831,80	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5552	9,5668	29-02-24	2.712.818,30	24
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5441	10,5748	29-02-24	8.139.631,16	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8890	9,9187	29-02-24	150.082,37	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9369	9,9668	29-02-24	1.321.799,79	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7952	10,8067	29-02-24	2.012.054,49	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,1322	329,9821	29-02-24	17.518.019,19	3.993
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,0509	310,8992	29-02-24	8.055.447,13	896
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.168,9740	1.171,6664	29-02-24	149.153,94	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.107,6946	1.110,1912	29-02-24	93.081.366,60	5.475
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	474,4673	476,4157	29-02-24	28.428.391,36	1.901
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	503,1242	505,2112	29-02-24	335.467,31	63
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	726,2663	727,1302	29-02-24	263.041.341,98	11.317
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.186,7499	1.190,0160	29-02-24	70.960.113,48	3.812
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,3043	343,8674	29-02-24	624.885.988,84	27.639
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.871,9523	7.877,1608	29-02-24	13.824.100,03	925
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.894,6371	7.899,9814	29-02-24	58.579.415,72	4.586
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,3943	303,6710	29-02-24	457.894.680,92	17.160
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	380,9342	381,6735	29-02-24	266.506,40	62
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,5502	356,2266	29-02-24	108.329.753,56	6.359
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,4415	325,8905	29-02-24	14.750.842,39	1.969
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,8761	314,2989	29-02-24	304.461.412,31	16.069
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1785	4,1969	29-02-24	4.274.040,53	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8228	9,8825	01-03-24	5.492.570,69	293
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0207	1,0269	01-03-24	12.576.435,10	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9881	,9891	29-02-24	848.629,92	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9415	,9440	29-02-24	686.985,57	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9718	,9732	29-02-24	838.334,76	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9756	,9771	29-02-24	9.717.902,35	204
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0540	1,0559	29-02-24	576.200,78	20
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5780	10,6472	29-02-24	9.479.189,24	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0182	10,0578	29-02-24	8.287.658,84	101
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,1369	10,1469	29-02-24	5.908.989,93	249
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1510	10,1592	29-02-24	6.152.686,08	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5562	8,5599	29-02-24	670.702,83	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7377	8,7416	29-02-24	61.476,68	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,1038	14,1523	29-02-24	115.167.405,98	4.301
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3504	11,3746	29-02-24	483.437.684,74	12.659
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1430	12,1556	29-02-24	125.826.860,22	5.768
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7229	9,7322	29-02-24	1.847.503.430,36	46.384
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,1422	12,1570	29-02-24	122.854.976,95	15.956
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0827	20,1544	29-02-24	6.165.604,74	341
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0366	21,1123	29-02-24	757.545.644,42	69.465
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,4506	7,4675	29-02-24	40.712.466,00	171
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4145	14,4744	29-02-24	268.404.219,47	6.763
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.076,6384	1.079,2689	29-02-24	4.044.956,27	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,6141	979,6498	29-02-24	5.885.501,12	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	951,8763	953,7891	29-02-24	11.304.270,45	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1882	11,2000	29-02-24	35.282.648,84	923
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,0812	13,0844	29-02-24	17.858.639,52	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9637	9,9992	29-02-24	34.377.261,82	2.872
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	423,1695	427,7034	01-03-24	3.241.619,12	262
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	261,5125	263,0651	01-03-24	71.883.294,66	2.290
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	159,0683	159,4393	29-02-24	9.110.891,41	285
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,0332	180,4574	29-02-24	68.928.480,57	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7080	29,7149	29-02-24	4.579.007,07	245
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4892	28,4953	29-02-24	65.419,03	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	164,9594	164,8581	01-03-24	16.453.131,86	680
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	308,0809	311,9151	01-03-24	87.056.555,14	3.090
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	99,1061	99,1820	29-02-24	46.935.331,58	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,9966	104,9619	28-02-24	12.759.554,73	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,6577	104,6225	28-02-24	56.420.236,12	243
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,6312	107,2999	28-02-24	23.400.321,32	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	111,6990	111,4640	28-02-24	16.691.708,44	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	111,1028	110,8685	28-02-24	33.101.335,62	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,4036	99,9570	28-02-24	2.308.836,69	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,1846	99,7376	28-02-24	24.264.860,05	394
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,1090	129,4397	29-02-24	34.473.421,27	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8021	13,8697	01-03-24	13.944.008,32	756
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1235	10,1486	29-02-24	2.403.598,02	38
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1102	10,1351	29-02-24	101.402,45	3
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1839	10,1894	29-02-24	7.257.751,30	239
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9291	9,9344	29-02-24	3.009.740,41	238
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3229	9,3297	29-02-24	4.622.024,08	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8487	20,0815	29-02-24	93.301.244,50	7.834
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0730	10,0936	29-02-24	4.550.395,61	200
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9316	9,9483	29-02-24	161.182.385,15	4.440
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2196	14,2690	29-02-24	77.611.073,65	4.281
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,4271	14,4773	29-02-24	4.156.570,66	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4544	14,5047	29-02-24	51.846.775,54	284
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8112	14,8629	29-02-24	15.761.975,60	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4146	14,4647	29-02-24	6.274.713,65	143
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,2275	19,4403	29-02-24	181.942.041,50	10.420
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,0074	20,2292	29-02-24	8.900.305,80	7.620
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,7105	19,9289	29-02-24	72.897.500,06	374
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,9579	20,1792	29-02-24	1.386.729,77	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,4690	19,6846	29-02-24	20.057.007,34	474
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7627	11,7930	29-02-24	248.955.696,33	10.724
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2338	12,2655	29-02-24	108.380,59	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0445	12,0756	29-02-24	5.785.615,07	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9778	12,0087	29-02-24	275.476.348,84	1.436
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3009	12,3328	29-02-24	29.253.792,21	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9429	11,9737	29-02-24	14.776.730,08	346
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8583	10,8775	29-02-24	1.012.985.538,61	42.887
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2599	11,2800	29-02-24	64.705,31	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1009	11,1206	29-02-24	33.549.911,93	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0539	11,0735	29-02-24	938.789.102,76	5.493

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3192	11,3394	29-02-24	110.025.312,62	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0042	11,0237	29-02-24	49.023.989,14	1.245
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1009	10,1000	29-02-24	3.574.720,04	371
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4298	10,4289	29-02-24	66.268.724,66	7.759
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,2565	10,2556	29-02-24	4.864.256,02	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4201	10,4192	29-02-24	1.103.780,97	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1812	10,1803	29-02-24	378.061,48	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	24,2939	24,3667	29-02-24	56.822.072,72	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,4279	23,4973	29-02-24	79.768,77	16
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,9377	24,0092	29-02-24	47.402,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6394	8,6638	29-02-24	1.767.522,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9159	7,9382	29-02-24	1.527.059,67	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4641	8,4878	29-02-24	69.300,20	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8500	7,8720	29-02-24	29.644,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6000	8,6242	29-02-24	800.855,44	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9720	7,9945	29-02-24	39,03	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4117	10,4160	29-02-24	2.523.903,45	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3941	9,3979	29-02-24	33.761.015,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1810	10,1850	29-02-24	138.795,13	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,3023	9,3059	29-02-24	27.767,61	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	12,3907	12,4765	01-03-24	14.259.996,49	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9310	12,0132	01-03-24	444.840,20	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5499	9,5676	29-02-24	1.764.357,91	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4855	9,5030	29-02-24	2.058.852,78	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,0269	10,0611	29-02-24	605.895,69	51
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,0829	10,1174	29-02-24	6.755.762,06	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8448	9,8784	29-02-24	3.980.692,67	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,4381	24,5113	29-02-24	108.502.088,04	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,1164	185,9934	28-02-24	6.646.927,65	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	334,3184	332,7062	28-02-24	3.503.671,83	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,0573	23,9702	28-02-24	9.431.108,78	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	70,3616	70,3650	28-02-24	101.801.712,77	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,9577	83,7061	28-02-24	549.633.445,04	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,4480	127,3009	28-02-24	7.880.978,47	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,8299	123,6839	28-02-24	379.192.989,43	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,7122	68,7141	28-02-24	24.514.728,03	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,0990	87,2667	29-02-24	5.466.944,63	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,2759	89,4491	29-02-24	8.030.468,52	530
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,9210	13,9263	29-02-24	5.272.586,36	147
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8752	9,8887	29-02-24	2.584.268,02	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5191	10,5310	29-02-24	16.622.413,02	208
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5765	10,5879	29-02-24	204.566,10	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5815	11,5927	29-02-24	32.026.099,83	265
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,6468	11,6573	29-02-24	13.136,89	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8000	12,8099	29-02-24	11.039.917,68	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5497	6,5494	29-02-24	251.240,12	74
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2443	32,2925	29-02-24	47.500.276,58	452

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	115,0200	115,1553	29-02-24	7.279.051,83	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,2166	106,3404	29-02-24	47.188.490,74	662
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	162,4418	163,1395	29-02-24	19.105.082,06	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	109,7213	110,1907	29-02-24	128.713.049,75	2.272
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1418	12,1639	29-02-24	35.886.471,67	510
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,5212	129,9318	29-02-24	25.061.667,44	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,0261	10,0961	29-02-24	23.010.257,22	773
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9366	10,9975	29-02-24	6.088.152,66	44
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5567	10,5782	29-02-24	2.190.822,87	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2874	11,3526	29-02-24	10.996.009,90	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1860	11,2503	29-02-24	14.274.426,43	85
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0730	11,1118	29-02-24	5.800.300,72	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1214	11,1606	29-02-24	6.365.451,57	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5116	11,5518	29-02-24	12.763.991,49	51
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2300	11,2700	29-02-24	19.484.183,14	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0054	11,0444	29-02-24	13.501,60	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8319	11,8846	29-02-24	6.293.110,37	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,7949	11,8473	29-02-24	7.313.695,75	113
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0483	10,0577	29-02-24	1.442.632,89	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9810	9,9902	29-02-24	6.293.657,89	81
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8290	7,8045	28-02-24	264.282.699,89	9.301
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1175	8,0924	28-02-24	13.778,12	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7780	6,7917	29-02-24	543.991.748,24	20.781
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2090	7,2237	29-02-24	10.310,97	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2525	7,2673	29-02-24	10.294,74	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9855	6,9997	29-02-24	3.370.496,52	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,1497	11,2049	29-02-24	118.738.865,97	4.725
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,0250	12,0849	29-02-24	11.654,82	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,0836	12,1437	29-02-24	11.631,96	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,6239	11,6816	29-02-24	12.134.003,95	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5575	8,5890	29-02-24	646.379.308,89	20.604
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3467	9,3813	29-02-24	10.968,38	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2120	9,2461	29-02-24	10.949,12	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8182	8,8508	29-02-24	7.545.670,74	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9448	5,9416	28-02-24	951.705.556,28	33.733
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0644	6,0614	28-02-24	11.425,37	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2724	9,2367	28-02-24	74.264.602,61	4.472
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1757	10,1368	28-02-24	12.976,24	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9222	9,8842	28-02-24	10.998,47	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,5162	72,3985	28-02-24	11.970,36	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0984	6,0898	28-02-24	5.685.060,04	479
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2591	6,2505	28-02-24	14.653.488,41	8.850
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0881	6,0886	28-02-24	2.855.702,43	237
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0893	6,0898	28-02-24	138.141,80	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0881	6,0886	28-02-24	502.348,01	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0881	6,0886	28-02-24	4.631.897,81	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,4667	196,6874	29-02-24	22.294.744,48	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,6412	104,7570	29-02-24	2.618.390,69	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6431	5,6438	01-03-24	73.786.139,69	505
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1300	11,1075	29-02-24	23.556.223,34	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0885	1,0855	29-02-24	17.161.796,65	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0303	1,0307	29-02-24	36.695.615,90	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0018	1,0022	01-03-24	50.156.568,21	243
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1962	7,2084	01-03-24	25.475.913,77	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1792	7,1914	01-03-24	9.936.254,52	210
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7487	7,7619	01-03-24	17.642.974,07	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3944	7,4068	01-03-24	2.482.406,48	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2841	8,2846	01-03-24	10.826.454,57	290
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2945	8,2949	01-03-24	3.166.567,08	94
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3931	8,3937	01-03-24	58.017.518,77	176
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2290	5,2293	01-03-24	3.644.538,96	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2573	5,2575	01-03-24	6.572.800,68	127
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,4846	14,5332	29-02-24	5.484.742,45	98
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0148	10,0241	29-02-24	574.286.104,12	15.373
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7137	12,7448	29-02-24	8.446.133,61	250
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0003	11,0161	29-02-24	148.248.152,42	3.577
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,0601	12,0634	29-02-24	471.543.661,24	12.529
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3868	10,3650	29-02-24	5.012.222,37	172
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7044	11,7169	29-02-24	314.131.258,83	10.429
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9979	11,0040	29-02-24	64.490.924,07	2.695
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0706	6,0691	29-02-24	7.623.379,96	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	761,4739	761,6898	29-02-24	14.808.803,80	911
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,2744	111,3114	29-02-24	208.270.524,25	5.743
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7925	97,8257	29-02-24	64.572.549,95	75
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.615,8468	1.615,4420	29-02-24	18.349.197,82	405
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,0473	102,1043	29-02-24	49.586.592,76	842
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,3486	118,6009	29-02-24	8.081.676,33	250
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.155,0693	1.160,2292	29-02-24	9.662.872,36	268
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8569	6,8764	29-02-24	10.701.015,89	367
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.772,8171	1.774,7437	29-02-24	47.903.631,12	3.474
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,9452	27,0831	29-02-24	64.014.295,15	5.896
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,4885	12,4894	03-03-24	149.294.496,30	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4183	12,4192	03-03-24	55.123.871,18	6.333

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9981	11,9989	03-03-24	877.867.249,02	15.852
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	14,9043	14,9043	03-03-24	8.485.054,69	738
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,8983	9,9039	01-03-24	54.343.333,79	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,3102	12,4144	01-03-24	15.613.349,62	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4039	12,4052	01-03-24	291.073.285,56	1.810
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,6826	15,7238	01-03-24	8.759.948,88	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,7810	10,8093	01-03-24	760.068,45	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,4646	13,5190	01-03-24	8.748.405,02	109
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,0848	16,2079	01-03-24	23.296.111,04	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,2500	14,3591	01-03-24	12.027.143,10	130
TABOR	ES0179632007	BANKINTER S.A.	10,1765	10,1801	29-02-24	16.635.732,15	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2518	1,2515	28-02-24	10.440.817,78	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2591	1,2588	28-02-24	4.463.627,22	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2679	1,2676	28-02-24	55.603.287,70	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3353	1,3327	28-02-24	792.883,68	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3735	1,3708	28-02-24	16.097.387,92	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3508	1,3481	28-02-24	1.707.276,87	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2507	1,2495	28-02-24	9.258.228,24	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2414	1,2402	28-02-24	3.283.893,84	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2775	1,2763	28-02-24	134.763.664,83	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3255	2,3369	29-02-24	12.525.293,54	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5790	1,5808	29-02-24	14.231.538,16	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7699	7,7712	29-02-24	7.591.438,30	75
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7699	7,7712	29-02-24	15.938.743,76	32
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7704	7,7718	29-02-24	3.369.300,43	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7699	7,7712	29-02-24	97.594.960,49	510
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7651	7,7663	29-02-24	1.979.984,01	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,6085	10,5831	01-03-24	113.073,55	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,8327	10,8033	01-03-24	11.257,71	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,5626	11,5314	01-03-24	71.217,66	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5912	11,5603	01-03-24	4.744.282,21	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,2111	11,1867	29-02-24	1.997.106,48	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,9797	10,9556	29-02-24	12.113.770,12	134
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,3503	10,3629	29-02-24	712.036,07	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5825	10,5934	29-02-24	72.545.689,95	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5522	10,5628	29-02-24	66.468,02	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1350	5,1380	29-02-24	17.251.054,52	144
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.					
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9931	9,9928	29-02-24	59.957,16	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,5491	132,2320	01-03-24	479.305,03	30
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,6019	138,3194	01-03-24	4.393.743,61	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6467	16,7334	01-03-24	10.071.485,34	196
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1351	1,1372	01-03-24	27.278.331,63	196
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,4406	109,6599	01-03-24	2.898.202,29	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	114,4933	114,7254	01-03-24	2.430.424,14	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7425	101,8444	01-03-24	2.678.670,37	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,1912	104,2969	01-03-24	2.658.291,46	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0464	1,0474	01-03-24	30.587.991,54	321
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9678	85,9770	01-03-24	1.303.456,08	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3726	87,3827	01-03-24	474.650,96	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0975	9,0986	01-03-24	3.267.041,62	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3149	9,3158	01-03-24	4.824.906,32	92
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8419	,8441	01-03-24	22.200.266,83	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.027,4967	1.029,9854	29-02-24	5.796.523,55	76
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	823,0214	825,4676	29-02-24	22.552.743,89	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6171	9,6370	29-02-24	118.069.381,80	14.365
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1622	10,1821	29-02-24	180.614.475,93	15.615
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6624	10,6838	29-02-24	213.167.291,58	16.853
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9400	10,9621	29-02-24	294.403.296,65	16.960
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4918	11,5202	29-02-24	439.420.726,09	26.431
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8704	12,9071	29-02-24	175.746.306,91	11.654
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,5873	14,6294	29-02-24	161.802.502,84	13.118
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,4904	21,5640	01-03-24	209.107.124,84	13.409
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0366	12,0614	01-03-24	89.220.721,66	6.353
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8929	15,9975	01-03-24	185.959.613,42	12.808
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,2259	19,3461	01-03-24	209.930.288,11	16.796
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4446	13,4961	01-03-24	247.977.237,17	16.082
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5688	9,5686	28-02-24	143.529,07	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9978	9,9980	28-02-24	308.228,57	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,8439	10,8743	29-02-24	5.995.792,53	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,1954	12,2294	29-02-24	449.855,24	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2258	10,2466	01-03-24	7.828.752,69	2.243
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0383	10,0587	01-03-24	4.125.648,97	531
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9022	9,9013	28-02-24	1.460.826,57	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9839	9,9831	28-02-24	208.483,57	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0136	10,0129	28-02-24	1.720.927,44	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0402	10,0395	28-02-24	1.609.297,06	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6746	9,6021	28-02-24	21.358.648,71	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7842	9,7110	28-02-24	18.088.626,76	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6053	9,5335	28-02-24	17.249.331,79	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9956	9,9208	28-02-24	14.103.966,95	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5707	8,5668	28-02-24	1.672.593,00	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6303	8,6265	28-02-24	642.616,98	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6555	8,6516	28-02-24	954.481,17	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6821	8,6782	28-02-24	821.836,63	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3982	10,3991	01-03-24	39.746.206,82	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7951	10,8010	01-03-24	36.586.335,17	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4971	10,5033	01-03-24	35.760.490,04	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5952	12,5999	01-03-24	253.482.845,24	2.252
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6882	12,6930	01-03-24	57.634.612,38	508
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9471	34,1262	01-03-24	33.820.061,18	872
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3095	35,4966	01-03-24	11.620.582,16	434
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,9608	19,9706	01-03-24	132.252.871,91	1.416
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2248	20,2351	01-03-24	15.126.601,62	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1037	10,1207	29-02-24	131.216.223,04	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8589	3,8652	29-02-24	589.174,64	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7878	20,8085	29-02-24	23.250.282,87	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7974	12,8133	29-02-24	21.761.407,50	480
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,1020	12,1207	01-03-24	17.753.817,27	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.032,5745	3.036,9501	29-02-24	4.892.998,88	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.776,0413	2.779,9705	29-02-24	228.646,43	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3103	12,3547	29-02-24	6.613.329,70	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2991	9,3178	29-02-24	6.500.144,78	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3185	10,3154	29-02-24	3.225.234,99	39

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9470	10,9691	29-02-24	4.819.544,14	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3499	8,3563	28-02-24	1.171.367,63	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,2806	6,2598	28-02-24	992.326,37	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5241	8,4464	28-02-24	601.282,32	58
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3501	13,3070	28-02-24	993.093,49	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9671	11,9561	28-02-24	1.628.690,45	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0006	9,9832	28-02-24	2.853.801,93	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5080	10,5060	28-02-24	3.441.471,25	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8331	14,7958	28-02-24	140.793,76	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8035	10,7168	28-02-24	1.491.209,95	49
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6013	11,5952	28-02-24	1.787.878,53	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0256	13,0149	28-02-24	6.595.020,07	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9671	9,9559	28-02-24	734.724,42	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2866	10,2765	28-02-24	2.875.576,70	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9904	10,9515	28-02-24	15.907.679,52	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1489	10,1263	28-02-24	3.684.126,83	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5046	10,5222	28-02-24	635.155,56	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4096	11,3860	28-02-24	2.862.013,49	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5073	11,4994	28-02-24	3.121.765,23	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8187	15,7729	28-02-24	3.802.951,62	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6248	11,4631	28-02-24	1.983.233,23	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5857	12,5558	28-02-24	6.598.927,47	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,6641	11,6450	28-02-24	2.922.895,16	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2574	10,2186	28-02-24	12.525.132,38	111
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8171	11,7594	28-02-24	1.231.921,79	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4720	12,4764	28-02-24	7.657.258,50	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8943	5,9020	28-02-24	4.793.873,82	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0945	10,0942	28-02-24	632.224,35	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3645	8,3677	28-02-24	698.456,25	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1832	14,1419	28-02-24	21.230.740,86	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8362	8,8358	28-02-24	1.772.801,49	9
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2593	1,2560	28-02-24	32.023.164,05	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7286	10,6716	28-02-24	2.527.012,37	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0314	10,9811	28-02-24	1.587.161,41	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,3435	84,9942	28-02-24	4.690.419,78	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4603	12,3839	28-02-24	3.430.244,66	57
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6561	11,6781	28-02-24	1.482.180,76	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	108,3604	108,2989	29-02-24	1.450.791,73	167
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4830	10,4553	28-02-24	6.850.613,75	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4004	10,3887	28-02-24	2.748.218,62	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2658	12,2699	29-02-24	9.748.752,98	224
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4571	12,5302	01-03-24	88.034.961,90	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3771	12,4494	01-03-24	3.551.061,02	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3534	12,4255	01-03-24	3.433.194,86	105
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3799	12,4523	01-03-24	6.435.494,30	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	88,8955	89,0901	01-03-24	4.744,83	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,7169	102,7600	01-03-24	808.282,88	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,8103	173,2983	01-03-24	33.901,98	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	303,8416	306,4653	01-03-24	6.155.585,55	421
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,2139	108,2844	01-03-24	73.410,63	34
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,8031	2,7693	01-03-24	8,21	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,3221	119,6219	29-02-24	7.715.734,54	178

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,7488	134,2194	29-02-24	76.717.864,15	4.991
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	136,3340	136,2611	29-02-24	7.796.248,41	395
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,3585	115,6471	29-02-24	2.087.391,50	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,1627	135,0987	29-02-24	1.478.387,07	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,1802	104,2234	29-02-24	4.010.946,11	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0980	94,3488	29-02-24	9.560.338,56	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,8331	100,8864	29-02-24	2.055.151,36	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,3092	106,1547	29-02-24	1.085.218,47	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,9832	97,0200	29-02-24	733.692,50	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	141,1379	140,5739	29-02-24	5.631.723,79	484
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8606	66,8681	29-02-24	493.700,63	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3221	12,4312	29-02-24	7.862.334,27	659
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,7669	155,5844	29-02-24	8.801.764,78	93
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	114,6367	114,9106	29-02-24	2.106.779,20	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8043	54,8070	29-02-24	134.216,12	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	128,0632	128,0336	29-02-24	21.586,13	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6733	11,6797	29-02-24	6.106.210,74	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,3536	156,7650	29-02-24	2.167.215,83	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,9502	134,1954	29-02-24	11.311.575,96	728
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	83,1582	83,6873	29-02-24	859.991,78	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	151,2348	152,2633	29-02-24	2.909.393,85	109
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,9883	154,2943	29-02-24	14.726.707,61	121
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,5686	82,5832	29-02-24	639.869,67	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,0101	120,1708	29-02-24	1.219.562,61	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,1361	88,1244	29-02-24	1.234.652,25	88
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,7322	133,7333	29-02-24	1.854.248,79	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	235,2623	236,9149	01-03-24	46.763.585,61	133
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	270,0916	271,8405	01-03-24	4.990.794,21	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	226,6359	228,0983	01-03-24	38.005.790,96	2.532
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3007	54,4273	01-03-24	2.762.505,91	286
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4896	50,6080	01-03-24	2.029.076,03	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5875	8,6682	01-03-24	16.660.947,73	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	129,9312	130,9597	01-03-24	15.789.997,40	515
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1860	11,2083	01-03-24	53.692.857,95	795
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4325	26,4835	01-03-24	54.133.968,64	737
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,5859	60,9392	01-03-24	58.726.249,32	1.393
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9352	21,0087	01-03-24	4.676.840,22	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0318	11,1662	01-03-24	8.889.546,88	342
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.492,7635	1.492,8490	01-03-24	7.937.297,11	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,5121	133,0499	01-03-24	160.435.563,38	3.446
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0264	22,0363	01-03-24	3.670.539,47	177
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9675	,9709	29-02-24	6.275.625,98	1.525
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,3217	90,8620	01-03-24	40.295.121,77	2.458
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1113	1,1177	29-02-24	31.008.842,12	7.023
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0767	1,0746	29-02-24	18.338.562,77	1.395
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0358	1,0338	29-02-24	11.807.214,33	1.019
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1402	1,1468	29-02-24	5.183.421,67	2.401
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,6806	128,1825	29-02-24	14.461.634,26	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1767	12,1917	01-03-24	7.374.145,87	122
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0174	10,0444	29-02-24	3.135.454,11	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1342	10,1256	28-02-24	576.131,62	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1972	10,2030	28-02-24	1.862.043,06	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1836	10,1856	29-02-24	149,59	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2347	10,2365	29-02-24	3.061.242,55	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1978	10,1995	29-02-24	17.614.321,01	278
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0961	10,0951	28-02-24	1.841.752,25	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9708	9,9697	28-02-24	3.846.558,33	162
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1591	10,1701	29-02-24	29.658.514,35	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5852	10,5981	29-02-24	9.033,15	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5435	10,5564	29-02-24	332.020,86	2
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253053	CACEIS BANK SPAIN, S.A.					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,4035	10,4160	29-02-24	158.867,60	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,8319	21,8580	29-02-24	20.742.598,63	1.090
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0859	10,0982	29-02-24	30.894,28	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9105	10,9996	29-02-24	4.112.352,68	312
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,6858	12,7897	29-02-24	818.615,42	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0571	10,1394	29-02-24	330.651,76	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2128	13,2475	29-02-24	4.313.476,30	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,1087	13,1430	29-02-24	1.884.384,36	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8309	14,8695	29-02-24	19.630.013,07	922
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2283	7,2314	29-02-24	19.375.634,92	769
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3495	10,3539	29-02-24	1.981.374,10	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0332	10,0374	29-02-24	8.282.221,96	256
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8897	9,8885	28-02-24	10.435.386,15	460
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2059	10,2083	29-02-24	30.452.115,51	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2353	10,2384	29-02-24	27.960.719,29	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9199	12,9578	01-03-24	14.871.524,60	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,1765	14,1712	29-02-24	8.894.082,15	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4931	12,5299	01-03-24	12.730.939,48	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5940	12,6049	29-02-24	62.302.665,52	714
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,8737	15,8825	29-02-24	24.864.958,98	519
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2552	12,2561	01-03-24	89.949.293,24	928
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3788	12,3955	29-02-24	9.636.486,01	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2482	14,3143	01-03-24	13.838.145,66	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,9736	17,9891	29-02-24	24.367.990,22	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,6383	12,6576	29-02-24	6.201.832,93	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4574	6,4732	01-03-24	39.789.029,77	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4510	10,4105	01-03-24	38.421.622,56	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7234	10,7548	01-03-24	4.359.802,03	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0877	12,0872	03-03-24	4.146.903,93	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,3914	177,2174	01-03-24	66.102.062,47	632
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,6622	99,0004	01-03-24	35.887.355,48	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,4826	135,5292	01-03-24	64.094.904,44	1.445
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,4914	216,5735	01-03-24	1.778.072.524,76	14.783
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,5689	150,7478	29-02-24	85.251.596,77	1.210
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,5671	134,2994	01-03-24	5.258.555,68	45
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	133,1952	133,9247	01-03-24	5.624.087,28	544
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	851,1542	851,2159	01-03-24	371.539.151,19	7.102
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	865,1170	865,1881	01-03-24	83.509.285,68	4.199
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,9639	1.021,2027	01-03-24	112.632.994,63	3.587
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,7283	1.007,9557	01-03-24	132.066.687,94	2.794
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4300	100,4389	29-02-24	12.027.621,17	424
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.381,1676	1.389,6624	01-03-24	77.596.129,59	2.276
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.479,4208	1.488,5524	01-03-24	486.885,85	46
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	704,7152	702,2409	29-02-24	10.662.173,39	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,5907	128,6403	29-02-24	11.174.590,52	226
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	706,5545	706,6045	01-03-24	74.931.845,10	2.955
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	879,3355	879,3957	01-03-24	120.164.252,89	2.931
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	764,9793	765,0368	01-03-24	352.490.321,76	2.123
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,5392	88,5465	01-03-24	607.001.133,60	1.344
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.757,8146	1.757,9761	01-03-24	71.241.882,92	1.699
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	837,3850	837,5581	29-02-24	10.206.385,34	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	924,5348	924,6619	29-02-24	6.227.157,24	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	846,2956	846,3535	29-02-24	8.631.407,97	372

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	651,8553	651,9305	29-02-24	13.262.652,84	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9498	28,9682	01-03-24	17.493.721,83	3.342
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7442	27,7615	01-03-24	22.713.178,79	927
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,4819	102,4888	01-03-24	203.748.141,90	3.673
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1170	102,1062	01-03-24	32.991.207,33	691
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7728	100,7274	01-03-24	2.152.424,59	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,4791	102,4329	01-03-24	16.153.042,29	326
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.000,8770	2.011,0467	01-03-24	135.703.078,73	3.984
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.110,0020	2.120,7727	01-03-24	108.990.382,92	4.105
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,1711	112,7412	01-03-24	4.834.496,33	158
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.126,2385	4.183,1180	01-03-24	184.553.740,00	7.414
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.542,6382	3.591,5268	01-03-24	8.371.321,06	1.686
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.344,8891	2.368,2247	01-03-24	41.772.800,09	2.201
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,1986	102,3090	01-03-24	3.189.688,03	1.897
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,3013	91,2909	01-03-24	2.863.552,51	221
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1298	57,1460	29-02-24	12.384.132,83	432
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,0314	101,2111	01-03-24	25.613.974,61	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,4099	100,5884	01-03-24	271.226,72	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,4692	100,6472	01-03-24	2.122.760,63	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,7323	105,7353	29-02-24	19.272.139,34	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.024,0306	1.024,2281	29-02-24	45.661.580,10	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9444	123,9798	29-02-24	29.734.902,76	824
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6214	101,6455	29-02-24	10.841.890,02	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,8255	102,8699	29-02-24	14.048.710,21	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,3506	117,4688	29-02-24	22.419.263,57	667
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,2463	105,3485	29-02-24	9.444.550,82	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,5434	126,5663	29-02-24	49.077.404,65	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,2777	122,3016	29-02-24	26.420.873,18	646
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,4947	117,6056	29-02-24	19.663.565,68	600
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	90,7602	90,6830	29-02-24	13.949.190,82	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3117	10,2983	01-03-24	28.076.376,75	473
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.356,0859	1.356,3809	29-02-24	25.852.424,39	739
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,3561	86,3698	29-02-24	11.114.574,51	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,2136	810,3210	29-02-24	20.028.723,03	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	808,1120	807,1284	01-03-24	82.698,78	77
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	735,9195	735,0086	01-03-24	11.190.579,27	729
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,9491	96,9723	29-02-24	4.019.821,31	6
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	95,9205	95,9430	29-02-24	19.683.591,29	572
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,9345	110,4155	01-03-24	957.049,43	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	128,2352	128,7945	01-03-24	77.289.661,72	904
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,9158	98,9260	01-03-24	22.742.224,17	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,7804	96,7904	01-03-24	322.039,98	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,5095	97,5193	01-03-24	126.245.015,09	1.765
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,1820	105,1961	01-03-24	11.199.308,95	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,2029	104,2167	01-03-24	62.416.444,45	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,0604	98,1132	01-03-24	22.304.949,23	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,9407	93,9912	01-03-24	40.817.526,37	535
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,6564	95,7078	01-03-24	215.333.548,36	3.603
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9099	96,9184	29-02-24	3.846.437,19	138
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,7876	103,7706	29-02-24	11.230.146,76	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2098	98,2291	29-02-24	12.382.041,86	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,2734	113,3116	29-02-24	19.915.876,20	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,3890	97,3500	29-02-24	12.605.120,82	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,6873	83,6989	29-02-24	23.597.832,43	744
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	62,4715	62,4862	29-02-24	31.524.923,25	924

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,9754	65,0427	29-02-24	28.374.137,78	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2322	99,2604	29-02-24	7.249.707,87	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.015,3039	2.031,4018	01-03-24	74.960.892,62	4.243
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.988,1768	2.004,0306	01-03-24	275.381.826,30	6.504
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,2245	80,2075	29-02-24	14.734.001,65	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,6352	72,5395	29-02-24	25.311.335,72	815
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,6038	103,3774	29-02-24	6.502.702,25	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	806,4288	806,5453	29-02-24	16.264.206,59	407
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,6995	86,6781	29-02-24	12.508.275,74	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	986,1302	988,5639	01-03-24	3.669.166,56	322
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	961,1203	963,4790	01-03-24	43.833.176,52	1.287
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	162,3545	163,4974	01-03-24	14.233.286,91	634
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	155,1968	156,2914	01-03-24	190.321,91	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.200,5109	1.214,7141	01-03-24	26.065.057,96	1.371
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.281,8918	1.297,0755	01-03-24	18.896.712,78	2.544
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,7045	114,7139	29-02-24	22.458.065,68	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,9395	77,9307	29-02-24	8.825.870,76	295
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	882,3355	882,4044	29-02-24	4.997.243,48	244
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,1159	1.280,2997	01-03-24	106.456,08	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.179,6975	1.184,4675	01-03-24	49.754.095,78	1.741
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,9148	106,0683	01-03-24	235.601,64	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,9874	100,1306	01-03-24	112.748.930,49	3.200
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,1410	115,9677	01-03-24	16.531.954,42	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,2799	100,2880	01-03-24	8.889.700,45	444
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,3533	101,3680	01-03-24	39.618.273,07	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,1762	119,6323	01-03-24	1.428.222,84	424
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,0017	114,2524	01-03-24	7.917.343,41	430
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.123,0755	1.125,5646	01-03-24	604.880,93	229
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.096,9856	1.099,4050	01-03-24	11.304.105,12	685
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.523,4858	1.523,6287	01-03-24	2.125.039,53	11
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.523,4359	1.523,5704	01-03-24	76.452.989,86	1.326
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	467,9585	473,8219	01-03-24	3.242.015,65	1.928
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	426,7040	432,0411	01-03-24	23.902.160,44	1.291
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	151,0581	151,9658	01-03-24	191.825.723,65	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	143,3484	144,2072	01-03-24	86.287.911,61	625
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	142,3837	143,2367	01-03-24	210.217,65	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	142,9530	143,8089	01-03-24	11.120.948,92	421
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9879	99,1447	01-03-24	18.602.159,50	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0733	105,2407	01-03-24	911.873.202,05	898
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2798	103,4435	01-03-24	596.815.915,62	4.985
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,7109	102,8732	01-03-24	48.638.194,49	1.802
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,5795	99,6633	01-03-24	397.846.955,27	359
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2757	98,3577	01-03-24	156.843.725,73	1.173
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,9607	98,0421	01-03-24	14.899.767,54	476
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,8926	132,4166	01-03-24	382.361.686,25	374
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,8235	124,3135	01-03-24	176.936.409,72	1.489
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,1544	123,6414	01-03-24	21.614.977,41	781
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,3993	125,8956	01-03-24	1.958.359,87	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,1398	118,4837	01-03-24	917.013.161,89	986
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,2290	113,5570	01-03-24	668.250.110,17	5.279
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,5770	105,8829	01-03-24	14.817.656,17	136
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,6863	113,0125	01-03-24	59.481.653,35	2.199
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,2006	101,2110	01-03-24	574.409.065,50	558
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,1451	101,1548	01-03-24	855.859.018,56	12.365
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.142,4245	1.142,5254	29-02-24	7.505.754,73	267
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.241,1280	1.242,1116	01-03-24	45.720.543,43	1.091

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BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,8836	108,6111	01-03-24	6.456.234,99	1.904
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,7638	95,4003	01-03-24	41.318.710,44	1.218
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,8215	96,7345	01-03-24	4.969.196,28	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.288,9817	1.290,0243	01-03-24	173.442.853,46	4.010
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	189,0682	190,4141	01-03-24	40.782.677,54	1.701
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	191,7602	193,1295	01-03-24	12.560.925,08	3.565
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.291,5444	1.309,6878	01-03-24	29.198,22	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.252,8383	1.270,4139	01-03-24	64.791.957,04	2.251
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2051	10,1999	28-02-24	2.451.952,12	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2549	10,2581	29-02-24	1.032.038.871,86	28.841
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8674	7,8698	29-02-24	1.941.891.438,77	5.626
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,9383	23,5952	29-02-24	84.240.786,92	7.269
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,8562	26,6493	28-02-24	37.130.027,08	3.195
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4704	13,3957	28-02-24	29.177.036,25	3.168
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,1883	108,4309	29-02-24	404.997.859,77	21.148
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,1351	211,3034	29-02-24	19.464.261,64	2.715
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,9855	26,8049	29-02-24	90.866.397,80	3.628
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3089	14,2916	29-02-24	128.906.994,12	3.790
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0139	10,0223	29-02-24	42.556.381,93	3.370
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,1391	29,2941	29-02-24	122.955.403,80	4.929
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9525	18,0261	29-02-24	236.864.792,92	8.174
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.491,0501	1.463,4751	29-02-24	14.803.581,52	346
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,0454	40,3750	29-02-24	1.341.071.649,66	64.746
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1108	12,1133	29-02-24	39.077.762,50	1.430
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1696	10,1718	29-02-24	2.974.476.160,62	74.220
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8574	9,8602	29-02-24	959.019.169,63	28.226
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2904	10,2933	29-02-24	1.223.454.175,16	33.205
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1405	10,1424	29-02-24	630.232.325,82	16.344
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0528	10,0696	29-02-24	274.814.072,47	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1436	10,1585	29-02-24	217.008.262,58	5.338
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5773	10,5823	29-02-24	8.695.163,64	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8726	10,8711	29-02-24	146.933.460,38	3.910
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5072	12,5211	29-02-24	202.619.747,22	5.209
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3255	15,3234	28-02-24	61.767.580,11	1.320
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,7648	83,0066	29-02-24	42.883.519,51	2.203
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.813,7492	1.816,6810	29-02-24	120.246.245,82	2.967
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.870,8311	1.873,8827	29-02-24	870.836.893,99	24.881
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,2234	182,2588	29-02-24	17.864.603,92	902
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7504	11,7691	29-02-24	31.128.699,40	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4614	10,4666	29-02-24	33.211.435,10	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0644	10,0790	28-02-24	821.207.358,87	24.193
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7740	9,7880	28-02-24	566.805.869,86	17.506
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5944	14,6461	28-02-24	204.544.057,23	8.285
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8449	6,8547	29-02-24	65.042.214,63	2.348
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0457	11,0481	29-02-24	26.825.194,99	775
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2000	10,2030	29-02-24	57.984.235,27	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1835	10,1864	29-02-24	187.635.608,56	1.305
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5854	9,5794	28-02-24	17.136.197,48	1.090
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2150	9,2105	28-02-24	21.627.461,61	1.122
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5651	10,5822	29-02-24	335.292.661,62	14.842
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8446	131,9195	29-02-24	687.776.691,03	20.888
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7877	9,7873	28-02-24	160.331.793,57	14.747
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5133	10,4936	28-02-24	11.415.105,76	1.174
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6521	11,6514	28-02-24	34.246.509,25	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,3283	11,3070	29-02-24	312.319.639,88	22.750
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,9293	118,1096	29-02-24	21.043.904,33	105
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,9179	10,8963	29-02-24	103.658.265,51	6.404
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.445,4677	1.445,8218	29-02-24	852.845.956,98	18.082
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,4135	920,6125	28-02-24	1.796.920.446,38	64.514
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	955,4980	955,7269	28-02-24	17.457.387,07	143
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4650	10,4597	28-02-24	339.305.939,55	14.997
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0599	9,0484	28-02-24	78.886.034,30	4.460
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,8959	26,9421	29-02-24	586.347.802,67	28.802
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,1402	28,1889	29-02-24	66.140.448,34	9

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR							
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4475	7,4221	28-02-24	33.524.061,23	3.378
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2315	10,1998	28-02-24	106.538.654,63	5.589
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5754	9,5824	29-02-24	207.280.717,01	5.874
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9920	13,0300	29-02-24	574.655.006,50	14.529
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0983	11,1314	29-02-24	99.331.893,62	3.451
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8574	10,8791	29-02-24	849.105.200,25	21.278
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3114	10,3082	28-02-24	126.716.965,25	8.710
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6759	10,6695	28-02-24	27.263.627,97	2.941
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3343	10,3366	29-02-24	70.386.444,95	347
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2579	10,2577	28-02-24	170.122.214,10	238
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,1481	11,1455	28-02-24	95.008.008,02	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,9183	10,9172	28-02-24	244.426.084,35	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1434	10,1718	29-02-24	119.406.704,36	4.484
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6241	10,6259	29-02-24	93.985.813,47	3.433
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3751	10,3782	29-02-24	45.857.982,05	1.780
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1809	11,1824	29-02-24	163.041.590,29	6.564
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	899,1259	899,3920	29-02-24	2.927.128.183,29	88.328
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0508	3,0488	28-02-24	43.384.261,13	3.188
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1331	22,2146	29-02-24	123.927.160,88	6.511
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,2172	36,4536	29-02-24	227.372.799,46	7.344
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,7658	41,0340	29-02-24	328.857.807,03	23.496
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7251	6,7261	29-02-24	27.461.629,22	1.103
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9316	9,9304	28-02-24	989.299.820,71	52.442
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9911	9,9777	28-02-24	49.225.159,57	1.909
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4760	9,4608	28-02-24	1.725.533.898,28	52.449
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2348	10,2332	28-02-24	27.281.533,59	1.909
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,2363	11,2133	28-02-24	34.866.478,35	1.909
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,5869	15,5612	28-02-24	1.115.376.519,85	52.446
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7957	10,7938	28-02-24	6.077.951.867,52	192.156
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,5896	14,5768	28-02-24	1.029.595.428,61	39.752
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3193	13,3147	28-02-24	8.469.190.609,52	247.027
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4799	11,4672	28-02-24	10.935.078,60	834
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,5943	138,5534	01-03-24	9.796.316,95	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,9562	121,7534	01-03-24	85.515.844,80	2.957
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8968	11,8966	01-03-24	7.775.774,64	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	261,1298	263,8662	01-03-24	1.517.402.149,79	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,0096	72,7041	01-03-24	143.528.125,01	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1143	16,1136	01-03-24	43.581.059,76	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,6309	14,6304	01-03-24	57.276.515,42	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5943	15,6046	01-03-24	31.740.481,78	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5892	15,5994	01-03-24	496.105,93	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6075	15,6178	01-03-24	5.566.269,80	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	14,9997	15,0005	01-03-24	2.171.786,93	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	14,9994	15,0003	01-03-24	300.007,61	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5450	15,5466	01-03-24	129.559.785,18	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,3921	15,3937	01-03-24	10.368.474,55	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3108	16,3016	01-03-24	48.150.903,05	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,0194	15,0108	01-03-24	29.271,17	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,2312	16,2221	01-03-24	750.682,94	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	295,4823	297,4089	01-03-24	148.927.939,00	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,3634	58,9033	01-03-24	1.318.208.838,97	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8372	13,8534	29-02-24	14.496.524,34	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6901	12,8500	01-03-24	32.154.534,63	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,6094	36,9019	01-03-24	53.657.708,83	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0960	11,1173	01-03-24	114.963.207,19	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,3314	19,4662	01-03-24	89.476.900,41	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7194	12,7309	01-03-24	195.620.166,92	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	15,9543	15,9688	01-03-24	6.592.471,57	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	241,7837	243,9501	01-03-24	349.452.304,52	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.563,2434	1.570,6586	01-03-24	5.905.766,50	131
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.647,7054	1.655,5316	01-03-24	1.845.419,40	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,5544	122,9493	01-03-24	11.265.538,09	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,2593	120,6245	01-03-24	665.986,19	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,3732	121,7529	01-03-24	5.459.553,57	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9717	10,9745	01-03-24	36.038.048,86	1.320
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0312	7,0525	29-02-24	20.448.808,72	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5510	9,5799	29-02-24	154.361.712,81	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9305	10,9636	29-02-24	82.354.535,65	81
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5315	7,5439	29-02-24	82.222.145,40	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9762	5,9793	29-02-24	98.483.813,43	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5718	29,5867	29-02-24	323.572.976,50	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9506	5,9537	29-02-24	39.473.745,44	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8749	29,8900	29-02-24	280.235.071,88	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2499	30,2654	29-02-24	74.046.847,69	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,0745	17,0479	28-02-24	82.599.588,37	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,7118	12,7780	29-02-24	46.405.190,35	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	209,9565	211,0585	29-02-24	1.022.234,33	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	178,3402	179,2714	29-02-24	37.575.378,88	351
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,2866	8,3174	29-02-24	4.154.706,03	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0739	8,1035	29-02-24	81.853.095,22	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2875	9,3219	29-02-24	1.662.524,75	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6284	12,6750	29-02-24	33.362.944,79	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3208	13,3701	29-02-24	10.585.099,38	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9120	7,8373	29-02-24	4.018.405,90	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1102	7,0429	29-02-24	27.223.816,87	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7349	7,6617	29-02-24	7.198.524,35	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,7926	12,7584	29-02-24	20.413.053,08	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,4342	48,3034	29-02-24	66.786.737,78	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,8209	8,7975	29-02-24	5.852.357,92	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1386	12,1060	29-02-24	35.096.544,33	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	136,1736	136,2780	29-02-24	2.986.417,51	708
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,9876	9,9948	29-02-24	58.397.789,87	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,3692	7,3717	29-02-24	26.552.415,43	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,1404	8,1433	29-02-24	16.360.607,49	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,6372	8,6404	29-02-24	2.152.214,18	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,1707	7,1735	29-02-24	1.831.921,80	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5207	28,5271	28-02-24	35.699.078,48	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,1777	31,1852	28-02-24	3.007.848,25	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9425	5,9406	29-02-24	72.220.030,28	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9635	5,9619	29-02-24	8.393.726,04	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8027	5,8011	29-02-24	17.530.766,93	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8829	5,8813	29-02-24	41.489.054,42	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,5323	16,7341	29-02-24	67.147.032,77	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,6146	39,0846	29-02-24	895.017.555,96	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1061	6,1062	29-02-24	36.016.889,38	2.285

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2614	7,2530	28-02-24	1.743.314,87	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6958	6,6878	28-02-24	334.345.225,49	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8255	6,8175	28-02-24	306.488.492,55	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5901	8,5766	28-02-24	706.415.025,38	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8694	8,8555	28-02-24	535.954.927,38	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0950	9,0736	28-02-24	98.954.051,96	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3901	9,3682	28-02-24	60.299.783,59	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3733	9,3498	28-02-24	23.982.524,35	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6784	9,6542	28-02-24	12.738.956,57	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3301	7,3243	28-02-24	425.727.414,79	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5685	7,5626	28-02-24	255.150.779,00	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0931	6,0945	29-02-24	643.871,89	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0708	6,0721	29-02-24	2.009.781.906,16	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6177	7,6275	29-02-24	16.828.188,32	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1172	6,1191	28-02-24	1.366.652,19	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6934	5,6951	28-02-24	3.828.666,61	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9433	5,9451	28-02-24	1.023,27	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5910	5,5926	28-02-24	8.354.423,63	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7786	13,7610	28-02-24	356.455.093,13	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8048	14,7860	28-02-24	30.602.195,61	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9340	8,9352	29-02-24	9.129.859,44	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2117	6,2125	29-02-24	18.017.580,90	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,0230	92,2031	29-02-24	2.898,66	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,7958	159,1035	29-02-24	20.263.961,86	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,8377	107,8342	29-02-24	38.602.174,45	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5541	120,5675	29-02-24	142.197.278,96	6.784
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9871	103,9952	29-02-24	105.607.233,44	5.678
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,2756	110,2893	29-02-24	30.411.150,68	1.488
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,8550	109,8595	29-02-24	44.120.213,65	1.831
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,6457	98,6741	29-02-24	92.960.258,52	3.113
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5095	10,5101	29-02-24	25.166.374,61	1.026
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9569	9,9495	28-02-24	23.160.399,69	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4141	6,4092	28-02-24	30.957.478,60	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3132	12,2900	28-02-24	15.079.745,98	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1797	8,1642	28-02-24	25.250.170,23	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5843	12,5608	28-02-24	65.882.480,66	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1127	11,0853	28-02-24	39.098.114,50	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9197	12,8878	28-02-24	53.769.081,10	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0759	8,0558	28-02-24	25.909.990,88	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6349	10,6398	29-02-24	8.262.535,85	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0035	6,0057	29-02-24	288.978.521,07	14.713
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1541	6,1643	29-02-24	22.989.457,68	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2933	7,3053	29-02-24	169.302.663,41	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3392	7,3513	29-02-24	23.809.780,02	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6636	8,6947	29-02-24	575.707.863,64	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5081	5,5250	29-02-24	8.406.094.200,54	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,1983	11,2820	29-02-24	7.752.131.011,09	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6765	5,6948	29-02-24	3.364.242.929,44	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9798	5,9810	29-02-24	1.769.131.984,77	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6797	5,6905	29-02-24	4.187.167.580,38	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8081	7,7788	29-02-24	285.056.782,98	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,4527	7,4526	29-02-24	1.364.781.132,48	354.222

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7174	5,7210	29-02-24	2.330.668.990,39	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5057	6,5295	29-02-24	1.471.503.547,17	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3844	6,3837	28-02-24	58.850.385,14	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,0294	103,0080	28-02-24	1.068.290,02	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6808	11,6782	28-02-24	281.309.166,27	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0923	8,0939	29-02-24	1.290.621.674,90	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8382	7,8396	29-02-24	2.365.027.813,72	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1881	8,1897	29-02-24	201.221.430,65	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9347	7,9361	29-02-24	5.359.728.494,94	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0214	8,0229	29-02-24	1.461.402.177,44	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0315	9,9806	29-02-24	250.980.163,65	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5650	28,4191	29-02-24	295.817.373,33	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9151	10,8595	29-02-24	199.534.527,36	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3133	11,2557	29-02-24	24.382.909,43	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8447	13,7945	28-02-24	106.917.904,61	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2757	7,2798	29-02-24	242.300,20	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8526	5,8506	29-02-24	26.327.678,62	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9752	7,9997	29-02-24	24.856.881,44	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3506	6,3516	29-02-24	3.194.299,50	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3779	5,3945	29-02-24	134.650,95	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9055	7,9186	29-02-24	19.738.370,04	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0794	6,0896	29-02-24	5.656.519,79	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4776	,4790	29-02-24	26.264.030,39	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0380	7,0588	29-02-24	6.690.569,59	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0291	6,0324	29-02-24	1.526.279,27	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0131	6,0164	29-02-24	16.495.572,31	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4361	6,4394	29-02-24	487,81	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0697	6,0766	29-02-24	22.796.594,16	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9663	6,9743	29-02-24	14.282.077,83	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1279	6,1349	29-02-24	6.754.003,54	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9804	5,9872	29-02-24	11.058.597,45	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9529	6,9568	29-02-24	6.266.174,31	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1399	7,1441	29-02-24	5.362.933,95	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3739	6,3753	29-02-24	380.609.067,91	13.546
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0694	6,0705	29-02-24	275.623.089,03	12.437
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9232	8,9332	29-02-24	113.289.030,30	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9821	11,9493	28-02-24	327.986.777,88	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4364	12,4025	28-02-24	260.532.694,04	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4244	5,4352	29-02-24	3.146.159,14	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3247	5,3353	29-02-24	2.634.096,78	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3529	5,3636	29-02-24	3.052.671,67	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3745	5,3853	29-02-24	9.994.399,24	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9456	5,9472	29-02-24	119.282.433,47	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6993	6,7400	29-02-24	158.918.337,80	90.657
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,8682	7,8922	29-02-24	173.784.493,70	90.662

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2856	6,3186	29-02-24	145.855.259,37	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6096	5,6191	29-02-24	376.949.194,04	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1101	6,1299	29-02-24	323.211.172,32	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6341	5,6372	29-02-24	459.494.824,06	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4866	5,5083	29-02-24	211.585.628,84	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5146	5,5464	29-02-24	525.887.956,33	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,9696	8,9663	29-02-24	366.344.888,68	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7613	8,8232	29-02-24	64.258.919,79	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,4614	12,5405	29-02-24	845.099.501,96	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,5423	9,5437	29-02-24	11.580.057,96	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5382	6,5454	29-02-24	77.870.735,47	6.680
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7054	5,7027	28-02-24	187.228,98	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1428	6,1402	28-02-24	41.303.756,35	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0724	6,0738	29-02-24	12.680.034,90	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0461	6,0474	29-02-24	1.843.099.569,70	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8612	5,8683	29-02-24	420.526.863,85	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7058	5,7123	29-02-24	388.879.797,63	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3474	6,3336	28-02-24	869.989,07	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2454	6,2317	28-02-24	7.328.189,51	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1940	6,1804	28-02-24	12.348.837,39	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3393	6,3223	28-02-24	122.879,78	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2346	6,2178	28-02-24	3.546.338,07	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1849	6,1681	28-02-24	988.612,62	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4788	98,5034	29-02-24	53.850.750,58	2.357
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,3405	114,8107	29-02-24	4.326.899,93	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,2798	125,6974	29-02-24	10.738.522,88	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	414,3272	412,4071	29-02-24	75.416.396,94	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,5680	17,5161	28-02-24	7.381.199,33	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4614	7,4649	29-02-24	9.931.654,20	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6978	9,7022	29-02-24	100.046.787,72	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3736	7,3770	29-02-24	29.892.393,50	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9907	5,9911	28-02-24	4.811.247,61	531
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3119	6,3124	28-02-24	8.233.186,00	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0670	9,0461	28-02-24	23.884.122,53	1.619
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7237	9,7015	28-02-24	4.461.336,31	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,8642	18,8548	28-02-24	32.391.834,76	1.309
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,8599	20,8492	28-02-24	9.394.924,98	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,5670	103,5521	28-02-24	33.176.721,40	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6588	15,5988	28-02-24	15.684.948,29	1.390
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8957	16,8256	28-02-24	16.662.092,79	1.434
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,0456	129,9616	28-02-24	182.033.285,39	7.867
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,3836	140,2964	28-02-24	37.622.034,95	2.360
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	889,2458	889,3628	28-02-24	184.176.368,98	3.511
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	903,4550	903,5813	28-02-24	3.157.260,96	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,6806	103,6864	28-02-24	19.693.168,82	1.274
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,5420	109,5513	28-02-24	12.184.749,25	1.808
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2491	10,2511	28-02-24	104.968.723,86	4.418
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1681	11,1706	28-02-24	33.800.000,42	3.070
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9661	10,9136	28-02-24	14.287.062,18	995
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6686	11,6131	28-02-24	194.810,46	10
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,4805	679,3604	28-02-24	60.866.031,84	2.047

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,1466	703,0328	28-02-24	50.381.851,77	3.103
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3435	14,3026	28-02-24	11.551.389,94	860
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1787	15,1358	28-02-24	5.138.235,48	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5053	7,4981	28-02-24	44.410.116,83	2.431
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7673	7,7601	28-02-24	4.114.800,48	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,0511	103,0568	28-02-24	30.239.658,13	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,1987	107,1628	28-02-24	32.152.124,28	1.363
CIMS 2026, FI	ES0125587008	BANKOA	103,8430	103,8421	28-02-24	44.844.727,07	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3759	12,3646	28-02-24	85.551.789,36	4.420
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0492	13,0376	28-02-24	30.039.017,79	1.810
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1205	6,1216	29-02-24	261.715.400,84	6.631
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3196	13,3027	29-02-24	6.826.762,25	569
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3530	10,3564	29-02-24	37.510.624,28	2.055
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8398	5,8547	29-02-24	144.160.819,08	12.175
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9314	8,9581	29-02-24	86.157.334,37	5.565
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9230	6,9372	29-02-24	52.373.394,15	5.335
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6050	7,6171	29-02-24	819.258.257,66	21.261
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9537	5,9536	29-02-24	24.835.766,28	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7337	9,7345	29-02-24	35.454.903,68	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3711	10,3781	29-02-24	4.471.891,03	375
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8924	10,9326	29-02-24	37.780.637,09	3.301
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,8946	15,9468	29-02-24	10.230.995,82	861
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6448	19,5088	29-02-24	8.886.600,29	835
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6867	9,6822	29-02-24	46.490.236,59	3.064
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,6842	14,6774	29-02-24	2.723.412,55	319
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1823	6,1833	29-02-24	42.429.823,63	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9005	10,9035	29-02-24	46.895.363,42	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1156	6,1176	29-02-24	628.858.429,67	16.064
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9935	5,9972	29-02-24	96.332.705,48	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1254	6,1291	29-02-24	224.937.991,10	6.376
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1433	6,1468	29-02-24	51.040.026,61	1.315
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1126	6,1177	29-02-24	202.596.480,13	6.000
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6038	7,6051	29-02-24	17.425.188,51	882
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6565	6,6570	29-02-24	36.970.994,83	1.391
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4518	7,4618	29-02-24	98.401.363,93	9.098
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2019	8,2359	29-02-24	2.987.503,96	434
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9446	5,9471	29-02-24	47.824.266,97	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1931	11,2056	29-02-24	209.759.520,44	6.851
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4318	9,4342	29-02-24	24.891.327,39	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0537	6,0543	29-02-24	3.021.842,65	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9970	5,9972	29-02-24	299.863,77	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0128	6,0143	29-02-24	27.132.494,77	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7745	11,7864	29-02-24	242.695.903,09	7.870
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4212	7,4223	29-02-24	34.782.552,90	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8142	8,8153	29-02-24	34.420.933,42	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1180	12,1310	29-02-24	22.877.105,40	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5339	10,5539	29-02-24	12.464.609,11	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9959	5,9961	29-02-24	299.806,51	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9959	5,9961	29-02-24	299.806,51	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0810	7,0925	29-02-24	337.080.116,61	7.504
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4532	7,4613	29-02-24	278.316.832,40	5.862
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.097,3966	2.099,6827	01-03-24	252.054.891,88	2.755
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.638,8385	2.650,0169	01-03-24	199.233.035,48	1.442
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	117,9992	119,5567	01-03-24	13.879.653,30	629
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	102,5335	103,8872	01-03-24	2.317.186,50	99
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	101,8866	103,2312	01-03-24	1.395.174,94	115
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	141,8382	143,7098	01-03-24	2.241.304,81	113
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,3654	121,1698	01-03-24	27.211.158,98	1.151
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	98,7702	99,4309	01-03-24	6.847.572,36	143
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,3273	118,1105	01-03-24	2.881.172,78	155
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,1237	140,0514	01-03-24	2.137.741,06	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	125,4988	126,7921	01-03-24	340.211.034,46	5.076
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	104,6572	105,7364	01-03-24	108.653.819,55	609
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	109,3703	110,4966	01-03-24	56.083.255,85	1.154
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	169,4462	171,1899	01-03-24	80.435.677,76	1.395
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	111,0365	111,2234	01-03-24	33.927.007,40	708

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	124,0859	125,1513	01-03-24	361.097.268,07	6.833
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	104,0614	104,9556	01-03-24	277.492.370,97	2.273
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	111,8950	112,8550	01-03-24	49.558.823,71	1.285
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	164,3261	165,7347	01-03-24	35.436.901,90	1.445
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,5497	165,2204	01-03-24	225.000,61	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,0312	155,6588	01-03-24	129.397,71	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3963	13,3969	01-03-24	106.325.363,27	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3534	13,3539	01-03-24	93.498.003,09	436
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.247,0853	1.247,6318	01-03-24	45.455.167,39	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.261,1786	1.261,7174	01-03-24	14.608.060,10	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.230,4681	1.230,9820	01-03-24	82.092.831,21	548
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7212	8,8007	01-03-24	14.196.276,71	57
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5414	8,6191	01-03-24	3.978.774,03	41
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3764	12,3787	01-03-24	47.664.370,62	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4298	13,4844	29-02-24	2.183.749,44	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9405	11,9888	29-02-24	1.435.926,46	63
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5204	13,5618	29-02-24	40.836.826,48	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6904	9,7100	29-02-24	10.103.180,60	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4986	9,5177	29-02-24	9.974.115,58	33
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.049,1349	1.050,1755	01-03-24	94.773.545,66	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.026,6036	1.027,6106	01-03-24	47.772.971,86	291
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5238	10,5416	29-02-24	69.889.769,93	103
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	11,9363	12,0093	01-03-24	21.068.854,92	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7816	10,7985	29-02-24	191.819.153,57	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1367	11,1543	29-02-24	13.862.726,44	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1634	6,1637	01-03-24	296.699.723,94	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0892	10,0898	01-03-24	16.865.923,70	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7089	14,7506	29-02-24	110.786.663,07	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,5042	15,5484	29-02-24	140.589.056,70	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7914	11,8195	29-02-24	210.543.752,00	5.555
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4979	10,5041	01-03-24	42.710.721,93	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2327	7,2422	29-02-24	110.360.439,58	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,6077	11,6888	01-03-24	24.124.154,59	14
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,6002	27,7930	01-03-24	351.371.266,36	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,2341	17,3541	01-03-24	2.252.046,04	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1941	12,2024	01-03-24	9.184.516,22	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2220	11,2294	01-03-24	568.947,42	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0895	13,0985	01-03-24	49.512.736,04	455
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7033	11,7111	01-03-24	88.171.335,92	226
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2552	11,2610	01-03-24	49.747.449,93	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5062	16,5147	01-03-24	106.964.831,46	577
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5362	12,5424	01-03-24	79.295.456,93	209
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5896	12,5959	01-03-24	34.248,07	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,6358	262,7462	01-03-24	290.164.582,84	1.620
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,4295	109,4740	01-03-24	608.705.239,16	468
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,6451	12,6796	01-03-24	8.205.682,89	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,7244	17,7142	01-03-24	7.277.619,82	113
AGAVE	ES0106136007	BANKINTER S.A.	11,9442	12,0043	01-03-24	41.552.286,81	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,6545	10,7156	01-03-24	5.003.403,98	115
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7862	10,8481	01-03-24	8.105.892,34	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,5182	11,5457	01-03-24	38.902.722,85	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,6100	24,7534	01-03-24	40.124.847,74	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3487	20,4218	01-03-24	111.766.677,03	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,4686	20,5456	01-03-24	10.467.142,65	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2642	13,2672	01-03-24	14.350.739,36	189

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DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,6445	16,7258	01-03-24	9.193.999,96	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8877	9,9889	01-03-24	5.111.934,50	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,0744	13,0753	01-03-24	4.417.769,21	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1472	12,1871	01-03-24	2.926.097,27	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,6496	11,6282	01-03-24	1.525.683,88	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9094	11,8447	01-03-24	4.979.953,66	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,1714	29,2245	01-03-24	22.158.226,82	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,7332	12,7435	01-03-24	24.443.675,66	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,8373	13,8936	01-03-24	13.204.315,65	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,9838	27,0024	01-03-24	291.201.857,89	978
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7221	26,7402	01-03-24	99.097.478,51	1.476
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1856	2,1910	29-02-24	132.245.575,24	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1352	2,1404	29-02-24	63.420.101,81	504
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2143	10,2176	01-03-24	51.034.428,91	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7420	10,7426	01-03-24	5.004.623,06	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7473	10,7479	01-03-24	104.264.836,96	580
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6840	10,6846	01-03-24	22.238.560,05	245
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4178	10,4255	01-03-24	43.108.977,33	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4137	10,4214	01-03-24	19.402.777,44	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,5820	24,8264	01-03-24	35.208.917,89	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,6375	20,7326	29-02-24	85.008.345,25	194
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2507	20,3434	29-02-24	9.964.637,04	194
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,0782	76,5045	01-03-24	53.229.101,88	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,7303	69,1130	01-03-24	42.768.020,36	644
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,5825	80,0284	01-03-24	79.041.243,09	848
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9217	22,9254	01-03-24	66.347.944,75	260
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4348	8,4375	01-03-24	42.562.886,93	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,3531	72,9336	01-03-24	169.759.505,52	532
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,2075	12,2596	01-03-24	40.014.273,65	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,9647	9,0098	01-03-24	72.293.705,85	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,3935	10,4171	01-03-24	91.927.586,28	503
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,1495	16,2188	01-03-24	190.760.624,13	568
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6920	10,7057	01-03-24	172.842.366,22	163
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0886	11,1318	29-02-24	67.363.278,46	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8584	11,8602	01-03-24	112.425.489,68	1.989
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9647	11,9665	01-03-24	17.840.108,55	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0385	12,0404	01-03-24	70.345.625,30	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3337	10,3398	29-02-24	52.824.238,63	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,8549	11,8710	29-02-24	15.287.276,74	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0100	11,0121	29-02-24	67.784.090,71	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,8825	10,9363	29-02-24	71.772.792,79	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	965,6119	965,7088	01-03-24	948.741.131,32	2.688
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6591	16,6731	01-03-24	12.860.457,98	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8680	21,8715	01-03-24	354.152.218,88	3.275
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8021	10,8031	01-03-24	72.509.768,18	1.499
FON FINECO INTERES CLASE 0	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2372	10,2382	01-03-24	18.788.036,27	193
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9410	13,9424	01-03-24	67.949.816,41	174

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FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,2559	16,2820	01-03-24	261.566.388,74	2.608
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9176	20,9449	29-02-24	160.971.654,20	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,3517	21,3799	29-02-24	40.070.333,49	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,2436	21,2716	29-02-24	532.969.148,92	2.106
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5349	8,5434	29-02-24	37.085.422,98	522
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6776	8,6863	29-02-24	613.053.951,63	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1735	16,1761	01-03-24	226.644.686,97	1.958
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9549	10,9566	01-03-24	13.282.092,24	239
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4091	11,4110	01-03-24	356.892.971,68	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,5524	12,5777	01-03-24	23.478.081,25	294
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9436	12,9696	01-03-24	778,18	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,1088	21,1178	01-03-24	38.881.731,57	542
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8580	31,0566	01-03-24	276.336.053,69	2.600
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,6586	27,6102	29-02-24	216.598.082,44	2.522
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3699	10,3887	01-03-24	1.787.158,50	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8743	9,8862	29-02-24	6.130.578,65	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3904	8,3733	01-03-24	2.195.932,36	187
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,3435	10,3534	01-03-24	1.790.557,44	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0859	8,1301	01-03-24	1.509.722,13	85
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6917	10,7311	01-03-24	1.792.369,77	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5431	12,5992	01-03-24	6.550.788,16	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3765	10,4384	01-03-24	1.039.733,27	57
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2301	10,2220	01-03-24	338.790,55	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,8410	12,8308	01-03-24	2.699.479,03	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,0260	14,0145	01-03-24	6.081.703,24	588
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8983	29,1150	01-03-24	7.459.115,36	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6622	9,6664	01-03-24	3.142.913,71	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8067	9,8433	29-02-24	22.857.840,17	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8156	12,8439	01-03-24	27.439.664,64	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8511	11,8556	01-03-24	38.638.088,34	162
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6622	9,6664	01-03-24	7.190.309,64	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.448,6505	1.458,1652	01-03-24	5.601.931,62	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6188	9,6374	01-03-24	2.976.743,24	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1203	10,1217	29-02-24	10.464.280,45	28
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4687	13,4768	01-03-24	6.169.502,27	777
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3998	155,4669	29-02-24	12.594.993,80	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,3371	89,2676	28-02-24	31.621.221,98	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,8784	118,6034	29-02-24	31.736.978,24	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0406	11,1452	01-03-24	3.357.679,44	1.061
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1637	10,1645	01-03-24	16.489.072,40	5.017
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	730,1683	730,2410	01-03-24	35.503.562,84	114
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7196	10,8390	01-03-24	2.424.003,16	63
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3570	11,4836	01-03-24	1.622.466,28	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	724,7769	724,8432	01-03-24	71.379.275,77	1.819
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4973	22,6046	01-03-24	4.933.774,87	349
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,9077	25,9942	01-03-24	3.124.805,36	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,5613	24,6431	01-03-24	7.620.201,21	303
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0854	11,0899	01-03-24	9.006.250,97	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9323	9,9365	01-03-24	12.098.608,35	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7491	10,7535	01-03-24	839.646,13	17
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,9655	26,9766	01-03-24	7.085.048,75	470
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2321	10,2329	01-03-24	1.349.241,22	31
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2885	10,2895	01-03-24	4.856.436,16	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,4125	51,6923	01-03-24	15.861.810,46	437
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,2917	10,3125	01-03-24	549.638,39	51

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1022	11,1305	01-03-24	3.961.345,61	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	459,4533	462,6592	01-03-24	8.481.417,35	726
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	466,4594	469,7207	01-03-24	6.320.169,04	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,4492	305,4697	01-03-24	309.269.832,52	6.638
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	306,6517	306,7299	01-03-24	22.418.087,85	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3736	292,3936	01-03-24	31.613.379,40	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,4206	307,4458	01-03-24	44.215.695,30	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,5886	295,4763	01-03-24	59.620.549,25	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,2270	279,2471	01-03-24	27.488.970,59	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,4652	302,3604	01-03-24	62.644.472,47	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,6327	283,5012	01-03-24	58.547.325,40	1.767
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,6298	298,5949	01-03-24	42.936.777,95	1.142
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.286,1425	7.286,6699	01-03-24	513.013,71	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.139,3450	7.139,7837	01-03-24	93.142.398,82	789
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,0648	290,1100	01-03-24	24.012.029,72	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,1093	726,2421	01-03-24	41.062.980,36	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,3729	1.064,3964	01-03-24	29.648.392,14	986
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,3519	1.107,4004	01-03-24	56.201,20	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,9530	499,1819	01-03-24	36.055.846,77	1.065
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,0866	519,3361	01-03-24	23.833.384,34	3.926
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	653,0054	653,0379	01-03-24	3.379.121,99	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	642,5140	642,5375	01-03-24	478.609.766,14	11.648
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	800,0964	804,2097	29-02-24	11.717.748,37	4.004
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	731,9860	735,7130	29-02-24	7.756.607,78	1.129
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.013,9927	1.018,8820	01-03-24	14.647.927,32	2.523
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	997,0418	1.001,8001	01-03-24	18.039.286,03	1.120
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	815,4545	818,2905	01-03-24	23.387.161,96	3.578
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	745,9652	748,5226	01-03-24	37.211.316,59	2.303
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,0450	314,1607	01-03-24	26.202.793,86	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,9528	326,0151	01-03-24	74.265.633,47	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	602,1184	606,0617	29-02-24	12.718.948,07	1.174
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	657,4492	661,7867	29-02-24	7.728.889,06	1.734
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,8656	295,8050	01-03-24	67.558.375,86	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,7085	291,7283	01-03-24	26.001.222,05	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	309,8009	310,0623	01-03-24	18.575.162,54	635
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,9609	303,9769	01-03-24	80.814.283,67	1.788
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,6949	302,6907	01-03-24	65.440.114,12	2.218
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,8585	328,9188	01-03-24	28.480.412,52	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,0290	305,6552	01-03-24	20.552.544,73	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,2908	279,8250	01-03-24	13.830.853,82	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,1419	285,7914	01-03-24	12.971.845,73	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,9429	302,9532	01-03-24	103.158.492,35	2.196
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	01-03-24	24.415.424,22	577
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	335,9180	338,3665	01-03-24	615.470,02	226
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	326,1436	328,5062	01-03-24	2.984.010,46	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,9913	774,7231	01-03-24	392.041.747,32	16.694
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	855,2726	856,2140	01-03-24	395.546.528,74	17.088
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	829,3106	829,8467	01-03-24	243.167.174,52	8.358
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	965,9293	967,0847	01-03-24	537.413.577,87	19.147
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.473,1781	1.476,7942	01-03-24	151.265.772,01	5.877
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	351,5142	352,1024	29-02-24	354.541,27	29
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	329,0234	329,0232	01-03-24	29.593.294,06	1.051
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,1780	293,1739	01-03-24	408.358.342,77	9.421
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9491	302,9606	01-03-24	353.887.636,25	7.397
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,1008	304,1273	01-03-24	487.979.581,24	10.450
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,8708	295,8634	01-03-24	342.038.863,20	8.702
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.250,0923	1.250,1791	01-03-24	17.382.256,33	3.387
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,8016	1.215,8674	01-03-24	201.075.749,56	8.440
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.258,0890	1.257,7833	01-03-24	50.403.283,96	3.337
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,2152	875,7068	01-03-24	2.814.269,30	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,6769	825,1697	01-03-24	36.324.302,31	1.148
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.197,1290	1.196,8055	01-03-24	83.724.683,77	2.831
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,9789	573,3076	01-03-24	25.341.824,89	1.105
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.151,1869	1.157,7494	01-03-24	37.608.772,33	3.341
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.053,1484	1.059,0999	01-03-24	129.985.080,67	6.318

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012) *INVESTMENT FUNDS (R. D. 1082/2012)*

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	710,5581	717,5676	01-03-24	1.088.658,07	210
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	650,0134	656,3934	01-03-24	25.020.910,67	1.585
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,8938	312,1851	29-02-24	4.276.941,15	447
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.088,1123	1.101,5788	01-03-24	268.076.900,86	17.684
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.189,4057	1.204,1851	01-03-24	5.797.677,00	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0115	12,0305	01-03-24	13.884.691,33	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3700	4,3838	01-03-24	5.330.264,76	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5718	18,5893	01-03-24	19.447.292,85	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5622	18,5799	01-03-24	1.950.700,65	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8762	6,9580	01-03-24	2.429.372,47	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,7139	34,8738	01-03-24	26.395.427,58	1.494
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4070	17,5095	01-03-24	17.171.551,14	1.129
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1325	16,1767	01-03-24	11.814.105,98	1.022
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3883	11,3897	01-03-24	8.725.182,88	1.039
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8926	13,9649	01-03-24	63.075.289,88	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9936	,9967	01-03-24	10.356.835,16	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9549	24,0430	01-03-24	7.051.212,78	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,3207	30,3274	01-03-24	6.458.421,35	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0079	1,0140	01-03-24	1.651.474,26	129
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6038	8,6000	01-03-24	1.410.231,04	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9698	22,9749	01-03-24	7.443.282,20	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0914	1,0903	29-02-24	19.353.966,82	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7162	12,7205	29-02-24	9.233.163,42	160
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8805	,8793	29-02-24	2.568.012,29	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9975	,9965	29-02-24	11.097,41	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0051	1,0041	29-02-24	2.464.085,70	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8010	18,8319	01-03-24	29.909.272,71	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,6851	20,7640	01-03-24	41.624.611,00	1.045
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7093	11,7850	01-03-24	3.769.652,80	136
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,6271	119,8886	01-03-24	5.209.708,19	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7512	13,7863	01-03-24	9.046.491,78	464
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0605	1,0606	29-02-24	7.752.617,13	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2358	1,2350	01-03-24	4.644.795,34	113
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0219	1,0405	01-03-24	7.633.048,10	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6787	4,6788	03-03-24	180.629.188,61	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,1194	9,1191	03-03-24	49.554.198,90	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,9295	103,9299	03-03-24	57.476.722,41	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.433,0288	2.433,1081	03-03-24	302.719.447,77	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.909,8499	1.909,8276	03-03-24	20.061.781,55	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0008	1,0024	29-02-24	41.736.294,25	657
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0072	1,0088	29-02-24	1.268.111,59	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0379	1,0400	29-02-24	20.270.485,27	326
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0511	1,0532	29-02-24	596.745,72	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0238	1,0237	01-03-24	19.420.486,83	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	805,7580	806,2407	01-03-24	17.172.213,47	393
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	821,3244	821,8250	01-03-24	50.239,31	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0366	15,0516	01-03-24	44.563.696,26	1.337
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4299	15,4455	01-03-24	669.116,47	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2636	1,2635	01-03-24	46.403.837,75	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6736	8,6817	29-02-24	2.668.281,25	91
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8545	8,8629	29-02-24	10.345.825,02	279
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0753	1,0779	01-03-24	4.031.573,70	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0856	1,0882	01-03-24	8.248.761,21	281
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8758	,8779	01-03-24	7.456.823,30	160
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4205	1,4236	29-02-24	18.972.649,04	736

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4608	1,4639	29-02-24	12.924.355,78	291
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.873,7032	1.874,5222	01-03-24	54.087.349,57	801
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.902,8390	1.903,6838	01-03-24	13.424.292,82	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0319	1,0325	01-03-24	10.964.335,87	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0336	1,0342	01-03-24	6.109.552,68	271
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0346	1,0352	01-03-24	16.228.052,57	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.294,5797	1.294,6912	01-03-24	68.023.036,39	746
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.296,8490	1.296,9677	01-03-24	8.421.691,15	292
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,9222	73,1274	01-03-24	6.150.466,32	282
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,7655	76,9832	01-03-24	694.725,35	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5671	5,5871	01-03-24	5.856.846,42	268
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,8967	5,9179	01-03-24	6.936.883,11	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9967	,9903	29-02-24	9.473.987,26	303
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0186	1,0122	29-02-24	1.245.247,00	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9938	,9953	29-02-24	4.572.602,19	112
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0153	1,0169	29-02-24	745.707,35	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4680	11,4587	28-02-24	40.527.625,24	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1769	10,1754	28-02-24	44.736.085,48	317
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1617	12,1485	28-02-24	17.010.879,16	215
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9008	12,8764	28-02-24	27.509.440,03	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,5855	111,9629	01-03-24	1.289.936,96	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2851	111,6628	01-03-24	2.072.503,22	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9794	14,0705	01-03-24	73.042,83	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5369	13,6248	01-03-24	789.877,91	51
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,3288	14,5635	01-03-24	31.382.938,70	1.324
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,1914	31,2514	29-02-24	3.884.007,63	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0314	14,0320	01-03-24	17.722.531,17	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,8992	29,9321	01-03-24	68.520.735,45	859
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,5280	13,5488	29-02-24	668.332,50	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,3357	11,3387	29-02-24	13.523.542,78	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3810	6,3984	01-03-24	8.950.694,76	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6067	20,7093	01-03-24	6.797.311,51	435
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	108,1445	108,3909	01-03-24	8.843.092,66	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,3451	102,5761	01-03-24	397.359,69	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8479	13,9078	01-03-24	71.734.006,95	3.801
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,0459	16,1160	01-03-24	48.346.846,22	372
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9983	15,0635	01-03-24	1.083.594,74	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4671	9,4899	29-02-24	1.803.908,46	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6687	9,6922	29-02-24	2.716.092,43	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,3295	9,3303	01-03-24	157.455.100,36	11.340
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,1331	12,2055	01-03-24	27.847.166,66	940
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,7801	12,8568	01-03-24	4.043.584,32	284
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	208,3236	208,5883	29-02-24	10.710.936,76	992
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5019	5,5444	01-03-24	24.913.940,01	1.261
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0100	18,0912	29-02-24	34.197.583,07	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,4654	12,5228	29-02-24	1.926.913,01	126
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,9124	12,9725	29-02-24	14.016.526,58	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,6943	12,7531	29-02-24	3.797.174,22	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,3677	11,4791	01-03-24	9.925.870,68	572
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,0817	90,6622	01-03-24	19.497.517,05	978
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	95,7321	96,3529	01-03-24	2.735.045,92	196
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,4215	94,0258	01-03-24	420.026,08	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,5445	24,6677	01-03-24	726.738,65	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2955	21,2967	25-02-24	13.026.571,88	329
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2913	10,2922	25-02-24	64.896.128,34	1.548

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012) *INVESTMENT FUNDS (R. D. 1082/2012)*

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5740	10,5752	25-02-24	21.828.092,35	310
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,1362	112,1160	29-02-24	18.952.936,21	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1159	101,0977	29-02-24	320.106,68	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,8172	167,1530	01-03-24	45.090.600,35	911
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,2015	135,4735	01-03-24	9.363.926,23	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7343	13,8514	01-03-24	30.407.911,04	1.363
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3118	8,2742	01-03-24	4.932.065,67	509
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4510	8,4129	01-03-24	1.017.883,97	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1663	9,0973	29-02-24	1.173.650,33	73
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4802	9,4092	29-02-24	4.673.561,57	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	102,8246	102,8662	01-03-24	2.224.556,21	156
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,6044	103,6497	01-03-24	1.290.814,21	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,5715	103,6166	01-03-24	1.153.301,19	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,1184	10,0629	01-03-24	8.034.780,58	623
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8323	11,7679	01-03-24	523.474,46	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9649	10,9050	01-03-24	28.447,37	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9981	14,0301	29-02-24	295.157,78	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0946	13,2879	01-03-24	13.329.216,62	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3537	9,4097	01-03-24	18.971.524,94	541
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,7201	93,9369	01-03-24	5.300.768,43	110
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	119,1334	118,6087	01-03-24	8.507.181,08	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,5263	145,5850	01-03-24	91.567.033,58	2.849
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0973	6,0975	01-03-24	53.667.089,01	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0274	7,0272	01-03-24	315.537.911,46	8.197
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,6450	6,6625	29-02-24	5.974.252,04	448
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2117	6,2224	01-03-24	51.422,24	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1258	6,1363	01-03-24	113.614.028,31	5.345
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,6938	5,6933	01-03-24	529.300.587,35	13.528
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7378	5,7374	01-03-24	583.539.827,38	18.910
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7365	5,7361	01-03-24	360.153.367,08	1.509
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0749	6,0776	29-02-24	19.595.591,70	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2225	9,2503	01-03-24	92.726.054,80	5.208
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8374	9,8673	01-03-24	234.530.659,00	5.063
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8995	5,8980	01-03-24	54.089.853,45	1.756
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2604	26,4050	01-03-24	12.126.742,77	1.139
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,3924	30,5577	01-03-24	12,94	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0803	10,1806	01-03-24	204.296.798,37	13.160
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3997	15,5035	01-03-24	19.443.097,43	2.208
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2971	17,4142	01-03-24	24.219.921,40	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8957	5,8964	01-03-24	860.246.897,05	18.840
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8937	5,8944	01-03-24	282.159.144,18	1.292
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8491	5,8497	01-03-24	565.280.776,02	17.613
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9059	5,9095	01-03-24	385.373.081,32	10.237
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9380	5,9417	01-03-24	700.825.329,67	18.642
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9367	5,9403	01-03-24	330.317.254,31	1.302
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0650	6,0648	01-03-24	72.138.846,69	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4733	5,4762	01-03-24	26.197.338,57	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4105	5,4132	01-03-24	12.992.913,40	612
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0054	6,0045	01-03-24	319.561.359,99	8.814
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2049	6,2133	29-02-24	13.825.618,58	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1075	6,1157	29-02-24	16.941.199,88	170
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2765	6,2774	01-03-24	11.643.884,89	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1205	6,1207	01-03-24	14.373.857,98	419

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2061	6,2045	01-03-24	12.967.901,84	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0424	6,0400	01-03-24	24.711.658,09	745
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9703	5,9679	01-03-24	44.835.520,88	1.610
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8993	5,8989	01-03-24	73.728.645,30	2.632
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7729	5,7725	01-03-24	33.873.892,73	1.287
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6201	5,6182	01-03-24	24.196.614,98	840
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1481	7,1480	01-03-24	269.743.992,80	18.367
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,2753	11,3023	29-02-24	153.684.715,85	7.442
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8172	11,8458	29-02-24	144.424,25	41
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	25,3859	25,5999	01-03-24	41.717.293,25	2.677
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7762	7,7748	29-02-24	30.776.558,81	2.377
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1505	8,1492	29-02-24	40.554.311,39	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,5342	16,6042	29-02-24	49.818.867,99	2.421
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,4819	17,5563	29-02-24	374.453.487,08	13.190
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,1112	21,2059	01-03-24	62.634.920,55	2.926
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,2782	26,3968	01-03-24	88.786.205,73	7.188
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,5885	26,8133	01-03-24	2.455,56	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9504	6,9688	29-02-24	39.204,85	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,7005	10,8074	01-03-24	223.604.177,69	11.098
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8371	6,8357	01-03-24	59.269.141,94	3.335
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,2572	6,2634	29-02-24	3.872.580,91	135
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1978	6,1986	01-03-24	229.393.290,87	1.105
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1980	6,1985	01-03-24	225.635.539,36	1.067
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5033	7,5093	29-02-24	726.718.638,80	4.200
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0074	7,0129	29-02-24	834.488.973,76	31.273
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8820	7,8827	01-03-24	85.660.338,32	318
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8848	7,8855	01-03-24	525.585.424,36	12.659
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1757	6,1763	01-03-24	74.493.130,62	1.820
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1937	6,1943	01-03-24	523.021,38	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1343	6,1330	01-03-24	47.573.208,89	1.165
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1377	6,1364	01-03-24	11.036.380,23	49
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,8044	7,8051	01-03-24	130.550.715,88	4.301
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,5753	7,5605	01-03-24	11.495.425,47	803
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1822	8,1664	01-03-24	51.499.587,46	2.956
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1094	12,1611	29-02-24	15.255.632,68	1.922
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7706	12,8256	29-02-24	29.540.873,59	5.014
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1850	6,1857	01-03-24	664.911.325,84	17.782
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1984	6,1991	01-03-24	201.623.246,56	963
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1433	6,1424	01-03-24	244.851.814,70	6.668
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1564	6,1556	01-03-24	98.330.740,94	457
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1781	6,1787	01-03-24	819.623.374,82	21.411
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1955	6,1962	01-03-24	15.710,56	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1886	6,1892	01-03-24	296.083.622,31	1.333
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1185	6,1183	01-03-24	1.087.955.272,57	27.521
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259019	CECABANK, S.A.	6,1222	6,1221	01-03-24	327.087.657,46	1.570

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL C							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1560	6,1564	01-03-24	995.701.250,59	25.596
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1642	6,1647	01-03-24	334.930.018,74	1.587
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,9633	7,9562	29-02-24	10.969.493,88	606
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4119	8,4046	29-02-24	12.971,63	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,4122	4,3990	01-03-24	9.820.988,40	1.087
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,1594	6,1411	01-03-24	1.799,71	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,9565	5,9617	01-03-24	11.255.839,22	442
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2197	6,2261	29-02-24	1.022.188.887,93	25.164
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,1129	7,1107	01-03-24	1.004.278.627,84	26.710
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3606	7,3589	01-03-24	54.303.604,67	2.342
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3393	10,3839	01-03-24	422.648.378,69	21.219
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6756	9,7170	01-03-24	123.894.044,89	8.517
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9078	6,9096	01-03-24	11.225.078,85	693
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3274	7,3295	01-03-24	103.729.040,43	4.803
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4113	10,4155	01-03-24	73.437.853,09	4.825
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6278	10,6322	01-03-24	755.675.323,46	21.431
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,5828	8,6223	29-02-24	10.360.425,54	980
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1221	9,1643	29-02-24	3.034,57	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3019	7,3009	01-03-24	57.110.312,36	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2617	6,2622	01-03-24	61.109.778,24	2.331
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8233	5,8185	01-03-24	54.004.536,42	2.075
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9082	5,9033	01-03-24	19.853.454,10	900
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5045	5,4972	01-03-24	153.266,77	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4669	5,4596	01-03-24	9.298.828,85	346
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6800	7,6751	01-03-24	545.292.090,51	16.358
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5012	7,4963	01-03-24	60.632.784,97	2.906
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7718	8,7725	01-03-24	34.493.043,85	235
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6848	8,6854	01-03-24	107.066.540,39	7.771
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5104	8,5111	01-03-24	22.414.242,46	349
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0969	9,0978	01-03-24	527.844.683,85	6.651
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1748	7,1726	01-03-24	560.452.474,15	12.333
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5717	8,5837	01-03-24	589.735.031,89	28.113
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,1892	6,1896	01-03-24	317.508.931,49	8.342
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2094	6,2099	01-03-24	10.331,75	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2000	6,2005	01-03-24	124.243.125,84	576
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1491	6,1486	01-03-24	203.764.896,31	5.267
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1527	6,1522	01-03-24	72.366.665,96	334
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0413	6,0450	01-03-24	414.489,64	17
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0419	6,0457	01-03-24	56.894.340,68	6.336
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0312	6,0313	01-03-24	7.071.045,67	149
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0319	6,0320	01-03-24	150.801,75	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0387	16,1561	01-03-24	109.202.298,16	6.336
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,2382	18,3722	01-03-24	276.250.169,62	11.390
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5227	6,5285	29-02-24	237.143.789,65	1.746
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5465	13,5933	29-02-24	12.008,44	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4454	12,5465	01-03-24	14.553.037,43	1.499
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2500	13,3581	01-03-24	101.838.214,74	11.289

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8264	6,8979	01-03-24	139.718.460,32	6.591
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7030	7,7838	01-03-24	427.557.839,85	13.101
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8771	6,8727	01-03-24	558.079,39	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3907	7,3861	01-03-24	14.452.489,71	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,4306	25,4665	29-02-24	65.744.964,29	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6202	10,6322	01-03-24	5.634.530,30	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,5630	13,6205	01-03-24	3.369.433,96	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,0569	15,1450	01-03-24	4.461.987,80	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,1892	12,2238	01-03-24	7.880.330,50	123

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,6941	10,7155	01-03-24	350.625,46	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,8980	11,9219	01-03-24	13.655.247,60	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,3294	132,3345	01-03-24	5.202.821,51	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	179,6199	180,2485	01-03-24	1.435.584,28	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	191,3916	192,0679	01-03-24	385.702,92	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	188,2321	188,8947	01-03-24	22.220.665,59	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4179	101,6124	29-02-24	108.121,75	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,5320	105,7367	29-02-24	1.249.794,42	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,3229	103,5224	29-02-24	5.344.464,50	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,9917	81,6802	01-03-24	3.178.709,87	92
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8154	7,8158	28-02-24	7.395.587,70	100
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9852	14,0698	01-03-24	11.413.476,76	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,8168	11,8341	29-02-24	37.785.138,64	230
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,8463	14,8775	29-02-24	100.501.965,44	377
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7272	10,7383	29-02-24	53.285.694,69	258
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7587	9,7598	29-02-24	134.678.504,50	538
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7268	7,6954	28-02-24	3.456.629,76	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1562	12,1493	28-02-24	166.085.942,69	4.314
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5543	12,5475	28-02-24	28.331.363,17	3.029
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7546	11,7481	28-02-24	7.457.599,60	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1716	8,1729	29-02-24	1.393.111,31	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1914	12,2015	29-02-24	3.453.242,32	3
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	20,7074	20,7299	29-02-24	3.388.976,77	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3396	11,3430	29-02-24	3.917.821,02	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4263	10,4336	29-02-24	1.009.530,14	61
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8115	10,8258	29-02-24	6.011.506,18	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3624	10,3752	29-02-24	727.070,09	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3380	11,4051	01-03-24	2.528.224,71	85
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,2091	11,2752	01-03-24	5.494.132,53	126
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8947	9,8883	28-02-24	567.795,05	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6625	9,6583	28-02-24	590.884,63	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8010	9,7873	28-02-24	649.526,36	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6273	9,6112	28-02-24	1.008.570,00	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5225	9,5160	28-02-24	1.424.733,94	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7038	9,6973	28-02-24	20.780.994,46	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7886	9,7682	28-02-24	252.534,45	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8823	9,8619	28-02-24	541.064,97	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6091	9,5870	28-02-24	86.881,43	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6436	9,6216	28-02-24	1.459.688,86	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6986	9,6149	28-02-24	462.508,70	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5620	11,5516	28-02-24	1.086.538,29	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6682	9,6799	28-02-24	1.175.773,29	120
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7906	9,7539	28-02-24	1.240.645,88	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1033	9,1092	28-02-24	699.545,88	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9865	10,9745	28-02-24	9.278.461,59	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2270	9,2177	28-02-24	751.120,70	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5810	12,5821	28-02-24	6.800.747,98	323
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,6497	10,6316	28-02-24	901.020,47	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0822	10,0366	28-02-24	2.005.183,66	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2512	7,2505	28-02-24	2.335.751,39	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8335	10,8042	28-02-24	14.438.132,50	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,6975	15,6973	28-02-24	21.801.906,33	238
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4084	9,4116	28-02-24	23.688.883,33	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7136	9,7271	29-02-24	946.637,60	193
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1837	10,1980	29-02-24	3.478.444,45	6

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MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8161	10,8156	28-02-24	2.269.602,62	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3987	9,3941	28-02-24	1.317.899,04	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3860	11,3572	28-02-24	2.862.689,53	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1307	10,1190	28-02-24	4.297.267,53	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0101	10,0023	28-02-24	1.433.002,14	12
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4907	8,4770	28-02-24	2.526.558,22	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6753	9,6618	28-02-24	32.645.274,69	74
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,3810	8,3794	28-02-24	1.868.250,79	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6865	9,6689	28-02-24	5.729.251,60	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,9415	11,9551	28-02-24	762.950,84	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,6456	105,5958	28-02-24	1.933.384,27	40
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,1760	100,8160	28-02-24	688.901,35	7
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3148	10,2885	28-02-24	1.611.885,94	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3292	9,3184	28-02-24	4.286.512,08	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3926	10,3665	28-02-24	6.673.563,87	133
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3641	11,3306	28-02-24	1.557.554,32	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4937	12,4289	28-02-24	694.703,41	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7022	9,6916	28-02-24	2.482.879,81	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9191	10,9139	28-02-24	1.604.686,57	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,2348	6,2567	01-03-24	101.734.667,92	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3758	8,4411	01-03-24	6.682.727,41	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5255	8,5921	01-03-24	2.964.421,77	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4314	8,4972	01-03-24	10.818.062,73	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5439	8,6106	01-03-24	1.591.598,39	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8865	2,8829	29-02-24	544.642.189,65	90.755
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,2911	20,2008	29-02-24	29.293.149,77	1.200
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5132	21,4182	29-02-24	69.725.739,81	6.806
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,4405	13,5129	29-02-24	14.465.587,79	925
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,2498	14,3270	29-02-24	1.176.673.429,06	93.302
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7746	11,8078	29-02-24	686.487.175,43	93.300
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5995	7,5971	29-02-24	32.368.802,76	1.586
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0565	8,0542	29-02-24	478.695.455,17	93.302
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,3380	13,3705	29-02-24	426.358.934,46	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,5813	12,6116	29-02-24	19.240.354,87	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2118	6,2224	29-02-24	6.086.073,92	482
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5867	6,5981	29-02-24	421.305.743,72	93.301
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	8,7799	8,8395	29-02-24	419.937.722,03	93.303

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ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2883	8,3443	29-02-24	68.631.756,77	3.724
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1854	8,1878	29-02-24	4.312.966,14	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,6780	8,6808	29-02-24	444.812.045,93	71.356
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0005	7,9926	29-02-24	542.128.310,22	93.300
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6809	7,6731	29-02-24	6.236.091,67	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6511	6,6769	29-02-24	533.283.138,19	93.300
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1019	11,1329	29-02-24	5.655.974,40	536
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0974	10,1036	29-02-24	446.541.827,66	7.096
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3804	10,3868	29-02-24	1.286.326.010,90	93.319
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3024	12,2999	29-02-24	19.579.861,84	730
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,0426	13,0404	29-02-24	581.264.341,39	93.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1509	6,1515	29-02-24	7.774.714,80	137
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2518	7,2643	29-02-24	22.880.785,89	697
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3195	6,3212	29-02-24	216.203.092,26	6.040
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2585	6,2594	29-02-24	109.917.325,51	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7669	5,7689	29-02-24	76.852.789,02	2.405
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3674	6,3685	29-02-24	15.260.014,57	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3247	6,3263	29-02-24	139.013.452,73	3.784
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4306	6,4299	29-02-24	89.848.295,85	2.806
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9051	5,9003	29-02-24	62.255.832,85	1.984
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2539	12,2689	29-02-24	35.156.156,78	854
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,4789	12,4943	29-02-24	59.708.630,50	460
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8577	9,8693	29-02-24	173.527.399,59	4.338
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9786	9,9904	29-02-24	316.534.533,18	2.768
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7675	9,7790	29-02-24	350.201.465,85	28.975
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,7809	23,8143	29-02-24	235.172.985,87	5.951
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,0727	24,1066	29-02-24	352.404.182,21	3.110
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,4916	23,5245	29-02-24	577.126.454,73	60.757
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0317	6,0321	29-02-24	302.340.487,45	6.614
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	942,6211	943,9614	29-02-24	45.828.729,54	1.436
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6905	9,6924	29-02-24	358.605.819,36	8.415
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8921	6,8936	29-02-24	63.294.673,25	386
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	984,0947	985,5166	29-02-24	1.584.026.764,03	90.759
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4400	6,4413	29-02-24	1.243.574.482,55	93.290
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8255	5,8272	29-02-24	26.821.064,93	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6980	5,6969	29-02-24	235.325.879,42	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9787	5,9781	29-02-24	734.913.957,59	16.818
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0627	6,0638	29-02-24	884.715.976,71	21.100
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0974	6,0980	29-02-24	1.460.333.610,88	31.969
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1361	6,1371	29-02-24	931.905.771,14	21.033
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2662	6,2679	29-02-24	805.284.945,78	17.420
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0351	6,0357	29-02-24	9.798.625,93	303
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9575	5,9592	29-02-24	69.248.371,24	2.129
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1067	6,1266	29-02-24	483.164.903,50	90.757
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0677	6,0874	29-02-24	1.374.436,46	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9561	5,9620	29-02-24	1.191.579.098,62	93.298
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6274	6,6402	29-02-24	483.492.840,61	93.289
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5472	6,5597	29-02-24	202.970,01	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3283	7,3293	29-02-24	79.247.577,70	2.636
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.060,3364	1.066,3255	01-03-24	108.695.070,02	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8082	10,8691	01-03-24	8.192.300,55	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2782	10,2786	01-03-24	22.240.116,08	138
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.011,8993	1.014,2702	01-03-24	95.075.885,30	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2170	10,2409	01-03-24	6.512.233,09	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.078,7747	1.086,0093	01-03-24	64.523.782,15	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9022	10,9752	01-03-24	5.499.768,34	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,4533	234,8937	01-03-24	233.935.815,17	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,3246	209,6027	01-03-24	278.625.405,09	5.807
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,0623	219,4032	01-03-24	575.249.306,77	2.705
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	187,3234	187,4097	01-03-24	48.098.486,06	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	167,1926	167,2639	01-03-24	29.957.908,51	1.378
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,9482	175,0252	01-03-24	69.020.826,70	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,5128	141,7462	01-03-24	89.666.720,10	1.904
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,2091	138,4361	01-03-24	16.624.208,33	233
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,1656	35,2332	29-02-24	224.690.424,73	5.284
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,5839	19,6965	29-02-24	236.351.561,74	5.188
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,5253	20,6443	29-02-24	143.708.413,31	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,7894	91,9647	29-02-24	84.231.151,44	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,6978	23,5808	29-02-24	3.869.193,69	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	87,6069	87,7698	29-02-24	72.910.601,99	3.076
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8341	12,8365	29-02-24	67.878.701,09	6.922
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,6107	22,4979	29-02-24	18.931.499,05	1.550
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2649	6,2673	29-02-24	57.291.402,97	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9976	5,9981	29-02-24	45.654.226,96	673
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9374	7,9288	29-02-24	104.719.599,27	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,9349	14,9975	29-02-24	1.890.400,45	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,0485	12,0774	29-02-24	88.209.447,45	3.560
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8329	9,8524	29-02-24	211.626.719,40	10.556
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9057	7,9124	29-02-24	25.522.368,51	915
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4560	6,4586	29-02-24	163.308.159,15	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6894	15,6982	29-02-24	174.047.372,89	15.915
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8255	15,8345	29-02-24	7.668.513,78	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	109,8560	110,0228	29-02-24	12.461.176,80	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,9608	111,1311	29-02-24	5.096.363,31	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,5007	111,6728	29-02-24	55.367.322,74	13
FONMARCH	ES0138841038	BANCA MARCH	28,8229	28,8352	01-03-24	79.588.809,00	1.718
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7790	9,7833	01-03-24	32.015.720,12	2.704
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8008	9,8051	01-03-24	2.281.652,98	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8446	5,8551	29-02-24	241.877.394,20	4.281
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	975,4559	977,2078	29-02-24	53.624.697,05	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.101,5933	1.104,2668	29-02-24	31.289.439,31	813
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6777	5,6891	29-02-24	171.499.556,48	2.714
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,0548	13,1035	01-03-24	13.529.069,64	823
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,4527	11,4958	01-03-24	4.432.609,46	20
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6767	6,6362	07-02-24	6.168,19	1
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1599	8,1721	29-02-24	23.340.448,29	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1855	8,1978	29-02-24	867.097,61	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9069	7,9187	29-02-24	1.464.445,38	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.137,7393	1.141,1937	01-03-24	31.721.940,49	931
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,2765	13,3173	01-03-24	8.611.997,57	824
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8964	8,9237	01-03-24	6.690.726,46	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0726	10,0737	01-03-24	126.993.991,14	596
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3819	10,3831	01-03-24	4.600.611,20	41
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.031,0961	1.031,2077	01-03-24	35.931.096,17	44
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9288	10,9300	01-03-24	59.656.191,99	831
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3455	10,3466	01-03-24	33.655.261,69	1.465

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2655	10,2667	01-03-24	103.625,98	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5142	12,5274	29-02-24	20.076.974,08	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7797	12,7932	29-02-24	88.202.403,07	23
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	930,1811	930,2686	01-03-24	228.402.537,02	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2055	10,2065	01-03-24	116.965.204,74	2.984
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2292	10,2302	01-03-24	6.092.702,77	27
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3185	10,3186	01-03-24	62.380.142,76	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1836	10,1801	01-03-24	52.208.814,34	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0742	10,0736	01-03-24	66.896.359,48	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6758	10,6791	01-03-24	49.793.170,43	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3201	10,3150	01-03-24	77.973.477,30	1.036
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3768	9,3961	29-02-24	4.961.749,06	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,0755	94,2697	29-02-24	2.106.252,33	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5127	9,5326	29-02-24	3.360.268,37	817
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0881	10,0890	01-03-24	43.808.916,20	3.430
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2410	10,2437	23-02-24	39.655,58	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9586	9,9682	01-03-24	11.973.476,18	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,4101	14,5265	01-03-24	16.654.578,98	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1530	10,1785	01-03-24	5.247.019,78	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8996	20,9378	29-02-24	28.603.828,28	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8168	10,8188	01-03-24	317.292.170,11	23.230
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9747	9,9765	01-03-24	364.384,04	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2464	11,2483	01-03-24	79.745.862,43	2.077
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2223	9,2239	01-03-24	664.621,70	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9847	10,9866	01-03-24	342.848.204,41	27.802
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1912	9,1927	01-03-24	3.337.350,71	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8937	12,0032	01-03-24	4.787.596,10	413
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0525	10,1448	01-03-24	6.291.147,19	436
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4215	9,5079	01-03-24	9.987.738,27	1.042
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3944	10,3951	01-03-24	44.183.836,95	687
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.665,0717	2.665,2116	01-03-24	116.897.512,48	6.876
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4948	11,5401	01-03-24	12.229.874,84	955
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8977	8,9328	01-03-24	3.069.026,40	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,2657	15,3255	01-03-24	11.622.550,52	728
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3369	11,3814	01-03-24	869.447,54	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4343	14,4907	01-03-24	13.965.874,47	5.451
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1997	11,2434	01-03-24	597.795,10	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8846	8,9403	01-03-24	3.407.825,92	357
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8535	6,8965	01-03-24	1.912.131,46	143
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3066	8,3586	01-03-24	43.701.627,98	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4121	6,4522	01-03-24	1.072.827,14	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9876	8,0374	01-03-24	852.674,01	204
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1688	6,2073	01-03-24	514.925,34	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1046	11,1093	01-03-24	57.404.707,09	2.237
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4524	9,4563	01-03-24	3.170.575,76	124
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8921	31,9052	01-03-24	203.754.244,21	5.277
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3824	21,3912	01-03-24	1.698.387,80	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9750	30,9876	01-03-24	138.448.443,56	8.939
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3051	21,3137	01-03-24	1.670.100,86	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6072	9,7751	01-03-24	4.036.480,69	353
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1939	9,3544	01-03-24	7.820.101,33	949
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8865	10,0595	01-03-24	5.677.895,87	443
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,6782	86,3680	01-03-24	5.630.373,23	473
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,2534	88,9654	01-03-24	3.174.891,30	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	70,3373	70,7844	01-03-24	270.668,03	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	75,5266	76,0078	01-03-24	1.611.655,50	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	612,8773	618,3649	01-03-24	21.108.765,75	407
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,2089	69,4126	01-03-24	34.709.042,01	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,0772	77,4722	01-03-24	125.442.238,67	189

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	144,5182	146,4990	01-03-24	4.633.917,95	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	148,0024	150,0323	01-03-24	58.356,19	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	150,7451	153,0021	01-03-24	3.522.133,39	238
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,8520	109,8627	01-03-24	32.560.910,50	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0122	117,0240	01-03-24	1.486.686,52	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8060	112,8178	01-03-24	29.668.306,33	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,8282	117,8430	01-03-24	1.044.056,41	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,8399	114,8528	01-03-24	13.624.020,59	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,8734	117,8883	01-03-24	22.821.407,29	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,8897	116,9036	01-03-24	341.833,44	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,2029	103,2250	01-03-24	46.955.158,73	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,9210	99,9271	01-03-24	21.041.192,19	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2300	102,2337	01-03-24	54.661.026,32	1.895
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,9479	102,9480	01-03-24	27.115.106,95	1.038
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,8777	103,8669	01-03-24	91.098.850,69	3.305
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,1429	103,1855	01-03-24	48.696.536,74	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3836	102,3778	01-03-24	30.509.088,49	1.286
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	134,2227	134,2646	01-03-24	19.800.104,41	555
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,0439	102,0458	01-03-24	8.746.218,39	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1692	102,1705	01-03-24	2.048.493,48	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,1026	102,1049	01-03-24	10.390.084,74	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,0373	103,0357	01-03-24	53.685.862,51	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,7273	102,7251	01-03-24	8.147.667,72	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,2246	103,2234	01-03-24	14.175.012,42	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,9432	104,0067	01-03-24	70.682.068,04	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,3181	187,2617	01-03-24	16.049.022,58	881
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	426,6219	431,1946	01-03-24	12.956.733,44	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,2023	135,4681	01-03-24	18.489.064,48	130
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,7173	130,7182	29-02-24	157.887.194,46	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,6691	153,7392	01-03-24	43.091.413,35	963
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,7255	148,7957	01-03-24	647.678,01	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,6025	154,6734	01-03-24	160.882.984,17	3.048
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,9041	112,9603	01-03-24	34.377.400,98	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,8818	103,8324	01-03-24	3.429.046,71	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,6655	141,7109	01-03-24	1.095.911.186,91	638
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,3035	141,3486	01-03-24	242.458.821,70	2.174
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,6639	115,0334	01-03-24	1.071,17	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,3120	114,6801	01-03-24	9.957.322,63	437
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,0591	104,4132	01-03-24	645.555,04	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,6754	117,0742	01-03-24	8.562.342,15	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	107,4514	107,4547	01-03-24	270.815.981,41	2.925
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,3980	103,4006	01-03-24	42.037.299,27	746
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,8628	90,9729	01-03-24	48.128.782,62	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,2151	138,8540	01-03-24	1.732.354,17	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,5163	138,1566	01-03-24	785.184,37	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,5621	139,2003	01-03-24	9.538.976,08	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,1714	103,4214	29-02-24	18.041.704,94	618
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,2538	109,5216	29-02-24	74.843.879,64	1.117
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,3165	106,5761	29-02-24	22.156.553,87	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	314,4551	315,3569	01-03-24	31.941.396,05	1.135
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,3924	98,5832	29-02-24	16.598.810,84	375
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,5984	103,8019	29-02-24	73.111.847,77	1.340
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8586	102,0581	29-02-24	29.003.835,09	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	263,0506	264,6134	01-03-24	7.051.407,94	31
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8672	105,9147	01-03-24	28.525.378,50	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3559	105,4029	01-03-24	13.659.507,02	517
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8083	99,8545	01-03-24	419.029,75	109
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1431	108,1948	01-03-24	7.604.037,27	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,2143	81,3217	01-03-24	16.019.158,78	695
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	79,5611	80,6609	01-03-24	22.358.171,28	168
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,7759	29,7828	29-02-24	1.213.368,05	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,3798	192,3524	01-03-24	58.617.614,66	2.545
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,9797	183,4278	01-03-24	108.952.683,84	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,6328	183,0797	01-03-24	17.850.456,68	657
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7783	98,0042	01-03-24	280.051.852,13	107
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	160,1657	160,3035	01-03-24	88.593.475,07	774
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,3807	120,1333	29-02-24	14.556.054,70	933
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,1250	121,8899	29-02-24	4.848.146,62	7
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,2263	121,2337	01-03-24	6.983.246,46	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2649	122,2726	01-03-24	7.582.305,77	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,2034	105,3977	01-03-24	34.392.532,75	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2175	36,2557	01-03-24	439.724.220,88	4.699
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6568	33,6941	01-03-24	79.339.948,36	1.911
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	309,5577	313,4102	01-03-24	24.228.799,05	57
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,7917	407,7707	01-03-24	28.214.958,41	1.035
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	413,7220	416,7741	01-03-24	20.864.595,01	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,4253	36,4638	01-03-24	1.284.519.126,24	3.549
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,8630	137,0289	01-03-24	66.637.592,90	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1918	80,3310	01-03-24	76.446.485,72	2.739
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,4283	104,4525	01-03-24	25.115.088,84	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5822	16,6361	01-03-24	22.171.709,44	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,0142	18,0629	29-02-24	2.380.722,71	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,3401	18,3899	29-02-24	9.194.957,14	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,3520	16,3959	29-02-24	5.908.369,64	158
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,6238	19,7934	31-01-24	79.879.028,42	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	115,5245	115,6903	28-02-24	34.135.293,04	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	114,7719	114,9353	28-02-24	16.710.033,70	218
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,6961	125,7029	28-02-24	13.552.892,82	32

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,4022	123,4250	28-02-24	53.027.008,60	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,3544	141,6092	28-02-24	83.687.567,83	372
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	122,1105	121,8289	28-02-24	418.489.890,12	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,6499	111,5364	28-02-24	206.625.420,34	731
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5883	1,5973	01-03-24	17.063.617,25	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5877	1,5967	01-03-24	22.643.881,52	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5070	15,5083	01-03-24	15.563.635,61	136
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5162	17,6152	01-03-24	109.009.649,49	1.148
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8521	16,8755	01-03-24	8.594.085,48	210
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8274	17,9652	01-03-24	42.259.303,24	461
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9270	23,1648	01-03-24	71.786.935,58	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6501	14,8457	01-03-24	56.751.696,88	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2635	13,2823	01-03-24	8.338.506,33	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1262	13,1456	01-03-24	6.189.429,62	358
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0705	13,0935	01-03-24	3.824.664,41	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2295	10,2253	01-03-24	28.670.016,85	1.091
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7754	11,8519	01-03-24	14.546.621,08	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4599	12,5393	01-03-24	76.744,62	99
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,6990	12,0352	01-03-24	5.298.588,73	124
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,7334	22,8506	01-03-24	25.237.920,81	485
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,2903	22,4049	01-03-24	26.677.857,54	1.070
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4208	10,4630	01-03-24	1.901.896,88	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4153	10,4573	01-03-24	460.351,80	86
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,4746	17,5598	01-03-24	22.275.571,04	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5805	7,6251	29-02-24	2.573.163,92	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5600	7,6044	29-02-24	1.144.669,58	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6352	13,6563	01-03-24	7.963.362,52	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5346	13,5552	01-03-24	9.508.739,22	146
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2855	9,2976	29-02-24	3.486.700,58	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6500	11,6396	01-03-24	9.504.777,11	216
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,5691	10,6032	01-03-24	41.700.911,57	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8597	9,8915	01-03-24	9.814.149,07	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8876	9,9194	01-03-24	18.110.237,62	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2108	10,2119	01-03-24	33.292.054,40	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	307,1808	306,6311	29-02-24	12.090.428,91	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4609	12,4921	01-03-24	8.516.981,46	180
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6854	9,6922	01-03-24	7.662.225,00	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1582	35,4984	01-03-24	51.157.909,73	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1883	34,5187	01-03-24	72.194.462,54	2.440
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1855	1,1851	29-02-24	9.920.556,75	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0051	13,0078	01-03-24	566.380.380,99	41.923
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0434	16,1376	01-03-24	18.667.067,84	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4162	11,4501	01-03-24	5.222.077,98	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6783	11,7054	29-02-24	13.518.710,58	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,4951	28,4997	01-03-24	15.246.426,31	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9432	12,8856	01-03-24	6.019.073,09	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3672	12,3121	01-03-24	2.499.982,35	106
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3286	70,2029	01-03-24	13.643.869,44	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8970	8,9266	01-03-24	2.042.405,04	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7645	8,7935	01-03-24	1.247.358,46	281
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2432	9,3136	01-03-24	15.525.620,18	3.488
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0601	13,1359	01-03-24	2.705.486,91	97
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7147	12,7883	01-03-24	16.653.146,29	2.187
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9683	9,0022	01-03-24	2.012.038,38	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9050	3,9348	29-02-24	5.075.201,15	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7506	3,7791	29-02-24	351.463,00	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7904	12,7904	29-02-24	106.334,47	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8549	7,8664	01-03-24	20.096.937,92	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9690	7,9806	01-03-24	21.743.977,23	632
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7859	7,7962	01-03-24	50.506.534,52	2.435
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1382	10,1545	01-03-24	20.900.537,82	65
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,5664	41,9664	01-03-24	2.616.456,45	17

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,3268	40,7142	01-03-24	47.883.495,93	3.386
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9300	10,9457	01-03-24	1.486.721,96	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7142	10,7295	01-03-24	10.846.523,63	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1152	12,1717	01-03-24	6.450.305,35	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0427	12,0990	01-03-24	6.166.533,24	401
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,5397	23,7667	01-03-24	110.333.963,43	5.515
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2557	10,2565	01-03-24	74.324.875,90	1.431
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,7502	88,7566	01-03-24	70.695.589,04	2.189
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4155	12,4850	01-03-24	16.171.909,83	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4740	18,5711	01-03-24	2.135.196,04	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9660	18,0601	01-03-24	59.708.689,51	5.077
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7806	10,7913	01-03-24	6.236.439,34	372
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5811	10,5917	01-03-24	33.897.509,37	52
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,6540	38,7765	01-03-24	9.253.791,05	1.527
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,8153	34,9262	01-03-24	190.960,02	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8458	8,8792	01-03-24	1.865.896,39	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2460	12,3214	01-03-24	835.556,34	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9994	12,0732	01-03-24	14.824.004,11	1.874
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9306	9,9323	29-02-24	3.003.513,51	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7405	8,7310	29-02-24	5.334.436,81	73
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5975	10,5960	29-02-24	6.142.290,35	165
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,1866	13,2872	29-02-24	21.988.412,49	1.867
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5848	11,5562	29-02-24	1.587.922,88	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,4980	12,5622	29-02-24	13.136.905,29	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,5572	13,6639	29-02-24	15.790.611,53	122
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2814	15,3011	01-03-24	78.534.853,47	3.390
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9668	15,9686	01-03-24	6.709.520,50	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1023	16,1042	01-03-24	14.090.612,23	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6418	15,6434	01-03-24	157.931.759,14	6.500
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9026	11,9038	01-03-24	616.600.597,19	13.802
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7407	14,7418	01-03-24	10.963.078,77	340
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7232	14,7242	01-03-24	136.810,92	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7772	14,7784	01-03-24	14.982.278,45	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9790	16,0146	01-03-24	12.670.191,78	1.193
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4684	11,4708	01-03-24	246.785.896,70	7.640
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7062	11,7088	01-03-24	58.975.212,30	1.817
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2386	10,2407	01-03-24	15.224.073,86	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2807	10,2797	01-03-24	14.768.667,03	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3264	10,3269	01-03-24	15.207.624,71	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1944	11,3972	01-03-24	4.548.964,39	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8491	11,0454	01-03-24	5.726.929,63	869
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3812	10,4599	01-03-24	10.031.785,46	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6018	14,6071	01-03-24	205.730.475,30	7.219
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9355	14,9410	01-03-24	30.521.763,61	493
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0198	15,0254	01-03-24	45.896.036,75	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2128	22,3160	01-03-24	17.616.757,42	1.077
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3806	11,3914	01-03-24	40.490.166,51	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3222	11,3328	01-03-24	2.436.015,30	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5688	16,6784	01-03-24	13.581.544,37	495
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8054	17,0141	01-03-24	11.354.646,57	1.004
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4430	16,6469	01-03-24	47.568.278,55	5.772
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9831	20,1704	01-03-24	97.651.151,49	8.237
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8218	6,9054	01-03-24	12.662.709,87	1.541
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7834	6,8664	01-03-24	36.147.232,18	4.582
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8342	17,0431	01-03-24	15.421.188,70	2.263
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,8434	52,5658	01-03-24	3.705.515,72	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	132,4118	133,0005	01-03-24	469.013,40	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,3587	1.662,3345	01-03-24	8.415.485,18	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.709,3482	1.709,3374	01-03-24	277.625,86	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1036	11,1319	01-03-24	455.220.524,66	23.530
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9924	12,0232	01-03-24	15.630.806,77	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8139	11,8442	01-03-24	351.455.220,71	2.142
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0855	12,1165	01-03-24	35.138.234,82	26
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6545	11,6843	01-03-24	25.609.005,82	677

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2258	10,2661	01-03-24	188.338.881,36	10.146
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1111	11,1552	01-03-24	1.231.971,91	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9262	10,9695	01-03-24	98.410.581,81	585
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7814	10,8240	01-03-24	11.599.782,95	318
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,3026	11,3590	01-03-24	42.119.765,45	2.749
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0784	12,1389	01-03-24	20.980.750,34	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9233	11,9829	01-03-24	1.902.260,98	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3541	16,4073	01-03-24	17.635.732,33	1.978
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9802	18,0393	01-03-24	69.479.858,96	6.534
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2459	17,3023	01-03-24	5.468.026,69	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,2255	17,2816	01-03-24	1.129.433,71	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7801	17,7659	01-03-24	4.321.111,05	307
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0298	18,0155	01-03-24	2.217.480,62	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3706	18,3562	01-03-24	1.243.654,98	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1118	18,0974	01-03-24	93.033,57	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1735	9,1719	01-03-24	15.922.655,45	1.150
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7059	9,7044	01-03-24	75.402.262,51	8.334
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5933	9,5917	01-03-24	7.387.367,54	42
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,5074	9,5057	01-03-24	242.779,26	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0720	10,0733	01-03-24	28.050.533,29	1.019
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2459	10,2473	01-03-24	185.775.252,51	8.282
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1626	10,1640	01-03-24	16.046.148,63	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1626	10,1640	01-03-24	75.102.234,87	343
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2163	10,2178	01-03-24	25.353.433,23	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1172	10,1186	01-03-24	6.634.443,90	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2482	10,2356	01-03-24	3.121.863,87	224
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5589	10,5461	01-03-24	56.681.355,57	8.393
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3423	10,3296	01-03-24	1.099.226,28	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3505	10,3379	01-03-24	3.701.109,65	19
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4589	10,4462	01-03-24	973.738,71	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3015	10,2889	01-03-24	711.700,56	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7758	15,8058	01-03-24	8.914.786,29	1.009
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7907	16,8230	01-03-24	44.861.243,62	7.728
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,4938	16,5254	01-03-24	4.435.295,25	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9428	16,9754	01-03-24	831.439,64	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4027	16,4340	01-03-24	403.237,57	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5346	13,6157	29-02-24	156.011.229,22	10.004
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9967	14,0809	29-02-24	4.513.080,66	5.405
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8218	13,9048	29-02-24	987.555,69	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8217	13,9047	29-02-24	73.224.272,73	443
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9678	14,0517	29-02-24	3.394.462,62	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6775	13,7596	29-02-24	17.951.159,20	500
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5787	13,6142	01-03-24	1.909.462,13	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9578	12,9916	01-03-24	13.730.791,43	1.009
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0159	14,0528	01-03-24	7.536.035,73	5.432
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6048	13,6405	01-03-24	11.898.706,29	81
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2243	14,2618	01-03-24	2.210.504,25	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8641	13,9005	01-03-24	492.768,26	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4999	19,8824	01-03-24	66.746.754,79	4.914
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,2800	21,6982	01-03-24	36.536.111,58	8.395
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,8269	21,2358	01-03-24	1.284.835,98	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,3808	20,7809	01-03-24	31.300.288,65	172
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,4961	21,9185	01-03-24	3.995.519,12	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,4353	20,8363	01-03-24	2.748.917,22	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,4754	28,7034	01-03-24	150.544.652,60	6.725
SABADELL ESTADOS UNIDOS BOLSA	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,2981	31,5499	01-03-24	179.920.976,94	7.787

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTE							
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,5821	30,8275	01-03-24	2.346.538,10	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,0258	30,2667	01-03-24	74.128.943,72	317
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,4953	31,7485	01-03-24	2.437.274,30	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,8832	30,1227	01-03-24	9.110.264,33	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4416	19,4503	01-03-24	36.768.684,81	2.628
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4018	20,4114	01-03-24	89.763.563,69	8.570
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,0499	20,0591	01-03-24	21.334.911,30	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,0253	20,0344	01-03-24	2.724.113,22	81
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,5061	19,6122	01-03-24	43.813.267,35	4.065
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,9587	21,0732	01-03-24	84.255.554,03	7.725
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,6469	20,7595	01-03-24	625.080,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,3689	20,4800	01-03-24	13.132.213,23	68
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,2319	20,3421	01-03-24	484.068,30	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,0368	12,0947	01-03-24	41.218.284,40	3.020
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,1348	13,1985	01-03-24	137.777.452,22	7.769
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,8400	12,9019	01-03-24	553.096,76	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,5792	12,6399	01-03-24	12.946.763,50	76
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,6150	12,6757	01-03-24	1.761.204,05	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1383	8,1384	01-03-24	22.288.032,67	2.384
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9338	9,9342	01-03-24	105.209.704,73	4.670
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7334	8,7338	01-03-24	109.182.445,35	3.673
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1670	11,1678	01-03-24	136.342.629,22	4.144
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3414	10,3407	01-03-24	265.546.926,59	8.041
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2924	10,2916	01-03-24	170.021.790,59	5.878
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7760	10,7754	01-03-24	138.503.987,32	5.078
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2664	10,2771	01-03-24	70.205.652,37	1.973
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5348	9,5352	01-03-24	134.693.497,34	4.153
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4885	12,4942	01-03-24	94.152.873,89	4.575
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2884	11,2871	01-03-24	225.945.331,18	7.475
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5875	10,5860	01-03-24	262.546.887,30	7.977
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2025	9,2002	01-03-24	75.797.817,88	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0287	10,0282	01-03-24	1.059.412.427,30	21.633
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2074	10,2080	01-03-24	294.049.528,07	4.847
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1469	10,1481	01-03-24	476.942.093,75	8.665
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2482	10,2491	01-03-24	499.240.752,62	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1716	10,1720	01-03-24	158.061.907,40	3.555
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0677	11,0703	01-03-24	14.170.961,42	353
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2379	11,2407	01-03-24	1.040.128,79	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2379	11,2407	01-03-24	49.753.142,41	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3241	11,3270	01-03-24	5.845.473,27	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1523	11,1550	01-03-24	778.094,09	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1490	9,1508	01-03-24	259.554.253,53	15.758
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4161	9,4181	01-03-24	489.071.860,35	8.495
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2720	9,2739	01-03-24	6.283.802,58	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2727	9,2746	01-03-24	157.781.893,91	910
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4426	9,4447	01-03-24	32.657.067,10	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2102	9,2121	01-03-24	16.709.342,85	549
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.294,2867	1.296,2433	01-03-24	12.193.862,31	666
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.391,2572	1.393,4042	01-03-24	479.277,43	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.371,7697	1.373,8772	01-03-24	4.324.399,53	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.371,7176	1.373,8251	01-03-24	40.093.872,25	210
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.385,2313	1.387,3652	01-03-24	14.775.231,03	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.323,9038	1.325,9178	01-03-24	1.552.777,98	41
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8995	9,9303	01-03-24	92.184.487,06	3.413
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1375	10,1692	01-03-24	7.248.132,24	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1380	10,1697	01-03-24	136.642.865,65	813
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2730	10,3053	01-03-24	5.447.888,54	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0049	10,0361	01-03-24	2.407.427,01	61
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4938	9,4943	01-03-24	93.302.499,00	148
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4559	9,4564	01-03-24	45.636.489,65	1.208
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3929	10,3936	01-03-24	631.529.288,44	8

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4076	9,4081	01-03-24	628.494.447,67	27.565
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6325	9,6332	01-03-24	10.598.718,96	133
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6076	9,6082	01-03-24	2.680.785,16	3.239
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4938	9,4943	01-03-24	888.961.153,72	4.402
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5808	9,5814	01-03-24	295.447.417,53	181
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6938	9,6945	01-03-24	44.825.209,09	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4830	10,4833	01-03-24	21.493.964,49	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2977	24,3165	29-02-24	63.664.792,99	434
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4427	12,4489	29-02-24	16.134.363,84	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,7915	35,1115	01-03-24	100.502.693,72	446
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,3845	34,6993	01-03-24	1.713,83	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,6277	30,9081	01-03-24	1.312.318,64	129
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	18,0229	18,1894	01-03-24	165.313.268,64	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,5191	18,6901	01-03-24	111.605,63	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,4182	17,5783	01-03-24	28.256,03	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,2139	16,3631	01-03-24	2.315.012,05	140
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,3309	19,3978	01-03-24	38.947.145,92	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,8296	16,8872	01-03-24	1.392.785,40	60
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	14,1968	14,2482	01-03-24	3.664.539,95	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	13,6812	13,7302	01-03-24	329.408,58	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	13,1421	13,1891	01-03-24	5.552,76	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4392	13,5430	01-03-24	4.150.702,90	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,2816	12,3761	01-03-24	633.586,15	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5450	12,6415	01-03-24	4.050,91	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,4070	13,5035	01-03-24	103.889.266,17	128
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,6964	13,7946	01-03-24	714.676,13	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,3141	12,4029	01-03-24	2.892.204,07	215
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,1941	12,2819	01-03-24	183.212,69	22
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2414	10,2410	01-03-24	9.853.845,19	461
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,2073	10,2069	01-03-24	29.867.152,16	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2890	10,2840	01-03-24	4.901.765,09	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2454	10,2403	01-03-24	35.841.376,18	1.475
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0366	19,0453	01-03-24	199.537.051,32	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3948	17,4024	01-03-24	4.215.086,33	211
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3293	19,3381	01-03-24	1.121.360,91	71
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,9012	14,9017	01-03-24	174.098.704,72	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1870	14,1874	01-03-24	15.547.210,04	750
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9632	14,9637	01-03-24	11.104.797,68	170
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5518	13,5591	01-03-24	1.886.641,91	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7014	12,7080	01-03-24	615.733,01	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3631	13,3702	01-03-24	341.728,10	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,5110	22,5778	29-02-24	3.078.504,39	236
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	24,0515	24,1234	29-02-24	2.205.723,65	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4496	9,4528	29-02-24	17.462.417,60	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8783	8,8811	29-02-24	887.374,61	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2787	9,2818	29-02-24	1.028.061,02	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0783	15,0788	01-03-24	3.273.611,11	235
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4616	12,4697	29-02-24	7.773.754,81	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1301	12,1377	29-02-24	1.148.281,31	106

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4540	11,4674	29-02-24	10.659.182,88	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2062	11,2192	29-02-24	4.324.343,03	328
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2488	10,2650	29-02-24	31.824.124,97	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0508	10,0666	29-02-24	7.393.989,23	490
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,1110	112,1424	28-02-24	7.244.468,22	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,3443	112,3782	28-02-24	76.389.747,57	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	105,3631	104,8194	28-02-24	242.553.262,88	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,2717	138,2853	28-02-24	29.343.601,93	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,7317	8,7319	28-02-24	6.795.120,11	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,6101	103,5486	28-02-24	40.085.645,19	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2212	21,2002	28-02-24	20.317.237,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4329	15,4276	28-02-24	54.437.073,12	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,2863	49,1590	28-02-24	91.962.163,54	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,5533	92,5537	28-02-24	661.167.575,68	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,8121	93,1722	28-02-24	387.602.039,15	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,6958	86,9679	29-02-24	958.688.532,10	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,4686	104,5216	29-02-24	161.792.445,97	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	122,9376	123,0104	29-02-24	310.783.050,92	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	115,7716	116,5354	29-02-24	1.221.417.562,54	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7140	4,7237	29-02-24	6.872.404,63	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8426	4,8531	29-02-24	4.872.438,42	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9663	4,9777	29-02-24	4.361.523,47	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0075	5,0193	29-02-24	3.819.962,44	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0581	5,0704	29-02-24	4.125.571,95	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1818	,1819	29-02-24	36.332.076,12	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9702	9,9876	29-02-24	959.817.876,15	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,9453	100,9565	28-02-24	1.097.988.194,81	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0548	100,0639	28-02-24	823.670.195,84	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,6212	102,6294	28-02-24	939.648.569,33	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	103,5101	103,6339	29-02-24	10.148.293,19	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,0240	98,9061	29-02-24	407.747.256,57	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,7295	102,3868	29-02-24	147.177.730,47	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,1372	103,7905	29-02-24	2.938.313,54	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,3065	100,1878	29-02-24	44.862.434,20	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,8898	101,5492	29-02-24	333.710.008,37	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	27,2279	27,2055	29-02-24	1.493.770,64	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9445	24,9228	29-02-24	23.508.737,28	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,2878	22,0092	29-02-24	87.290.785,96	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,2169	24,9019	29-02-24	234.285.079,37	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,9716	24,6599	29-02-24	172.392.031,37	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,1341	30,7457	29-02-24	121,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,0995	29,7247	29-02-24	98.595.964,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8523	21,5793	29-02-24	15.715.307,64	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6995	4,6909	29-02-24	369.013.755,07	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4281	5,4184	29-02-24	1.715.124,18	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	103,1611	103,1824	29-02-24	224.789.559,54	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,2641	103,2856	29-02-24	918.630.535,09	100
SANTANDER CORTO PLAZO, FI- CLASE	ES0174735037	CACEIS BANK SPAIN, S.A.	103,8503	103,8733	29-02-24	1.080.480.728,43	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6554	103,6783	29-02-24	100.404.521,23	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,2999	103,3213	29-02-24	503.330.963,75	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	94,7633	94,7098	28-02-24	325.112.696,37	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,1202	100,0523	28-02-24	3.443.101.039,41	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2292	10,2172	29-02-24	66.705.910,12	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7963	10,7839	29-02-24	358.131.503,84	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7447	8,7346	29-02-24	33.729.465,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3558	12,3418	29-02-24	8.902.067,32	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2068	98,2587	29-02-24	19.014.717,77	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0000	97,0502	29-02-24	164.267.759,68	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,9722	103,9941	28-02-24	149.535.231,79	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,1080	103,1156	28-02-24	27.502.969,54	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	106,6621	106,4702	28-02-24	2.982.080,37	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,9378	100,9271	28-02-24	936.844,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,3928	104,3634	28-02-24	130.978.626,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,5347	113,5026	28-02-24	27.424.495,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,1701	106,1401	28-02-24	2.891.139.044,96	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,4276	231,2339	28-02-24	106.007.288,32	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,1452	237,9458	28-02-24	579.494.840,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,1183	145,0446	28-02-24	65.207.341,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,4202	147,3454	28-02-24	6.662.293.828,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6990	8,7196	29-02-24	2.109.548,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8820	8,9031	29-02-24	102.683.398,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0794	9,1011	29-02-24	1.881.138,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	130,4244	129,6939	29-02-24	39.311.965,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,2554	132,5112	29-02-24	179.141.228,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	137,2270	136,4637	29-02-24	1.869.266,02	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,0057	103,0183	28-02-24	128.861.291,11	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,3387	101,3484	28-02-24	106.932.839,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6966	94,6664	28-02-24	260.961.641,99	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,9847	93,9540	28-02-24	133.728.829,30	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4385	92,4078	28-02-24	273.224.061,53	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,1304	101,0634	28-02-24	234.121.722,54	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,2115	102,1508	28-02-24	50.353.633,94	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0718	93,0421	28-02-24	338.249.727,60	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	249,2411	249,2382	29-02-24	7.068.892,89	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,6289	134,7334	29-02-24	267.016.290,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,8024	122,9825	29-02-24	11.954.883,33	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,7365	134,8407	29-02-24	264.727.413,32	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,3616	121,5508	29-02-24	14.484.115,79	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	280,0022	280,0072	29-02-24	290.848.537,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	257,2187	257,2171	29-02-24	45.788.564,39	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	279,5594	279,5634	29-02-24	11.843.312,40	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	160,6028	161,8086	29-02-24	15.564.856,60	100

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SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	499,5460	499,7531	20-02-24	663.901,17	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,7197	101,7283	28-02-24	573.774.483,76	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,4554	100,4652	28-02-24	814.603.835,30	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,9955	102,0056	28-02-24	372.131.351,83	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,8340	102,8444	28-02-24	1.121.005,02	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,5109	102,5200	28-02-24	955.195.907,68	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,0669	103,0769	28-02-24	5.162.611,00	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	101,9113	101,9207	28-02-24	423.263.993,98	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,2895	102,2989	28-02-24	132.425.974,14	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,8777	101,8872	28-02-24	418.250.063,04	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	102,4462	102,4594	28-02-24	820.991.644,17	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,4857	121,4984	28-02-24	858.277.079,78	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,0672	102,0790	28-02-24	1.202.818.046,85	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,8389	103,8381	28-02-24	112.294.411,39	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	337,7670	337,3883	28-02-24	67.818.619,28	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2707	10,2620	28-02-24	829.368.009,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,5847	119,7579	28-02-24	30.908.568,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,8586	119,7369	28-02-24	300.154.893,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,9008	118,9455	29-02-24	191.923.764,81	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,7356	101,6732	28-02-24	952.177.668,37	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,5512	91,4398	28-02-24	7.598.654,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0238	103,1378	29-02-24	134.414.370,74	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,8484	92,7924	28-02-24	117.942.564,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,0774	119,9513	28-02-24	191.432.923,41	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,9315	101,9543	28-02-24	435.929.192,38	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,0867	102,1110	28-02-24	13.893.949,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9315	101,9543	28-02-24	30.751.434,88	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,1777	104,2025	28-02-24	5.685.274,54	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,8977	103,9213	28-02-24	333.016.618,31	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8975	103,9210	28-02-24	39.815.825,03	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1098	100,1181	28-02-24	1.101.299,21	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1001	100,1077	28-02-24	496.228.291,86	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1001	100,1077	28-02-24	36.143.104,70	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,8392	104,8194	28-02-24	2.343.587,76	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,3893	104,3683	28-02-24	291.337.564,13	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9849	101,9644	28-02-24	48.945.689,94	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,5646	89,5833	29-02-24	401.675.467,20	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,2662	96,2875	29-02-24	31.611.075,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,6744	89,6927	29-02-24	108.586.755,66	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,0570	97,0786	29-02-24	1.338.134.537,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,1699	84,1864	29-02-24	145.279.347,89	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,6694	863,4360	29-02-24	117.129.095,36	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	912,2783	914,1561	29-02-24	145.337.270,03	100

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	976,1998	978,2145	29-02-24	29.454.369,73	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.078,6105	1.080,8625	29-02-24	541.583.639,33	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,3598	102,3663	29-02-24	397.159.109,11	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.002,7321	1.004,8084	29-02-24	26.552.259,77	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,5932	95,7267	29-02-24	119.531.024,01	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,0741	103,2218	29-02-24	1.864.576.084,41	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,7194	97,8572	29-02-24	15.838.267,46	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.071,8962	1.074,1333	29-02-24	247.835,57	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.022,5448	1.024,6495	29-02-24	2.277.728,49	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,6513	139,7983	29-02-24	4.309.695,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,6791	136,8200	29-02-24	1.239.177,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,3096	130,4425	29-02-24	313.661.054,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,9903	133,1274	29-02-24	11.282.245,95	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0226	10,0241	29-02-24	290.963.296,41	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0475	10,0491	29-02-24	461.535,56	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6735	9,6748	29-02-24	1.999.133.792,22	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9755	9,9771	29-02-24	600.942.578,72	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9143	9,9158	29-02-24	197.527.330,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,1647	939,2981	29-02-24	36.617.030,93	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.000,2453	1.000,4133	29-02-24	36.382.464,72	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,8012	103,8093	29-02-24	45.776.052,40	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	124,9503	125,2080	28-02-24	483.992.118,65	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,0533	280,7916	28-02-24	24.324.401,49	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	261,3923	261,6350	29-02-24	268.531.980,56	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	298,9511	299,2423	29-02-24	8.797.422,41	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,6396	137,8920	29-02-24	113.389.522,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,6016	152,8884	29-02-24	421.426,00	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,9907	97,8734	29-02-24	696.263.319,94	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2851	94,3382	29-02-24	236.715.654,26	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,3260	113,1979	29-02-24	170.140.871,41	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,5580	120,3622	29-02-24	6.972.476,02	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,1412	114,0058	29-02-24	77.135.913,35	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,3046	91,4438	29-02-24	11.727.702,84	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,6940	89,8296	29-02-24	225.168.391,31	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5403	92,5912	29-02-24	1.807.543.496,30	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	355,1485	361,9290	31-01-24	647.106,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	101,5968	101,5200	28-02-24	8.286.590,12	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,6452	100,5677	28-02-24	74.416.377,17	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,1061	101,0289	28-02-24	84.185.085,51	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	102,2524	102,1164	28-02-24	5.944.578,24	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	101,3395	101,2031	28-02-24	80.872.435,68	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,6933	101,5573	28-02-24	279.364.115,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	105,4176	105,0858	28-02-24	18.381.155,48	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,0400	103,7105	28-02-24	37.783.655,19	100

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SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	104,7074	104,3768	28-02-24	68.854.874,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,4653	101,4456	28-02-24	13.293.745,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,6466	100,6258	28-02-24	11.034.939,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,1148	101,0947	28-02-24	78.594.740,93	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9969	8,0000	01-03-24	7.376.330,80	120
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0323	8,0357	01-03-24	4.376,48	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.405,8225	2.408,4494	01-03-24	55.541.684,46	503
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.441,6859	2.444,3886	01-03-24	4.262.891,48	23
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5632	12,6152	01-03-24	11.777.942,50	370
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5985	12,6510	01-03-24	17.491.444,46	522
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,6685	8,6693	01-03-24	87.545,99	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2771	11,3023	01-03-24	32.856.982,14	609
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3186	11,3420	01-03-24	1.872.056,15	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4283	6,4277	29-02-24	40.229,70	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0142	7,0185	29-02-24	69.687.737,03	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9236	9,9348	29-02-24	42.466.099,83	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2383	10,2852	29-02-24	15.777.320,84	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8294	15,8629	01-03-24	8.425.283,10	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3000	16,3347	01-03-24	2.330.847,91	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,2950	10,2796	29-02-24	41.564.084,00	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,2646	10,2492	29-02-24	2.664.405,75	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,2246	10,2091	29-02-24	324.313,91	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,3808	12,6166	01-03-24	27.563.346,68	1.060
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,4422	12,6794	01-03-24	4.141.243,06	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1186	16,1925	01-03-24	4.333.722,46	232
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,9698	17,0480	01-03-24	10.458.601,13	480
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5332	5,5593	01-03-24	8.808.328,50	113
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6567	5,6835	01-03-24	5.293.652,54	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1529	34,2044	29-02-24	355.197,44	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2167	36,2713	29-02-24	3.177.469,61	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3503	6,3518	01-03-24	34.785.011,43	401
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4436	6,4452	01-03-24	14.749.998,21	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1670	10,1674	01-03-24	20.697.653,04	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1757	10,1762	01-03-24	745.438,84	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2098	10,2068	01-03-24	34.510.747,85	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2436	10,2376	22-01-24	3.525.588,47	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,0719	6,0726	01-03-24	124.645.275,32	1.136
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3546	6,3554	01-03-24	52.251.452,75	631
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,0649	16,0993	29-02-24	39.870.552,95	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6881	10,7065	29-02-24	1.192.530,90	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.026,8863	1.028,7332	31-01-24	42.499.291,68	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.016,5096	1.018,1542	31-01-24	408.365,58	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0230	11,0123	29-02-24	19.463.220,01	114
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5562	10,5582	29-02-24	3.239.021,98	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5403	10,5423	29-02-24	9.844.393,57	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7672	10,7773	29-02-24	1.508.505,55	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7217	10,7404	29-02-24	50.405,14	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6899	10,6999	29-02-24	3.209.951,09	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9530	13,0606	01-03-24	571.221,17	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0124	13,1161	01-03-24	2.879.438,63	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1316	10,1470	29-02-24	10.817.902,96	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0721	10,0874	29-02-24	11.902.723,15	40
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0928	10,1242	01-03-24	6.231.667,71	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0314	10,0624	01-03-24	4.325.380,23	63

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2611	10,2629	29-02-24	12.656.308,16	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2521	10,2538	29-02-24	15.493.317,01	79
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,1821	10,2166	29-02-24	15.588.387,94	51
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2834	10,3183	29-02-24	14.223.834,56	221
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,0544	99,9478	01-03-24	2.739.614,27	44
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2176	11,2432	29-02-24	1.640.557,22	69
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0952	10,1086	29-02-24	2.819.879,76	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7423	10,7563	29-02-24	7.022.200,47	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7807	10,7964	29-02-24	14.817.182,39	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2956	10,3789	29-02-24	2.181.855,85	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0809	10,1262	29-02-24	6.678.047,00	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9728	13,9897	29-02-24	6.377.093,42	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3708	10,3722	01-03-24	171.731.435,33	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.260,5805	1.260,7258	01-03-24	1.107.645.477,97	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.259,5274	1.263,3340	29-02-24	71.629.041,20	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3839	9,4022	29-02-24	287.429.824,77	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9594	9,9576	01-03-24	293.010.276,12	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4210	10,4133	01-03-24	174.485.600,95	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3239	10,3248	01-03-24	202.336.007,39	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4114	10,4169	01-03-24	79.423.517,74	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5041	10,5081	01-03-24	1.013.689.732,00	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3202	16,4023	29-02-24	71.343.840,10	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0315	11,1364	01-03-24	32.090.664,25	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2397	10,2404	01-03-24	124.725.975,87	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5842	12,5873	29-02-24	23.327.430,23	3.948
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,1662	103,2023	01-03-24	10.922.395,69	3.255
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.895,2488	1.895,7706	01-03-24	44.342.916,07	1.938
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0460	13,0587	29-02-24	33.776.770,47	3.865
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3132	9,3238	29-02-24	19.096.043,89	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,1515	14,2050	01-03-24	28.803.736,82	418
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,5238	14,5789	01-03-24	7.409.619,05	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,0331	104,0688	01-03-24	8.196.792,77	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,0530	104,0887	01-03-24	8.964.369,80	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,5808	99,6144	01-03-24	34.670.475,29	575
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0453	10,0475	01-03-24	6.704.272,51	145
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9981	10,0020	01-03-24	4.437.198,50	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7788	9,7825	01-03-24	10.799.736,72	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	883,4080	886,1904	29-02-24	164.743.496,98	2.164
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	155,0166	155,9606	01-03-24	3.133.006,20	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	149,1938	150,1003	01-03-24	8.752.338,21	498
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3383	10,3407	29-02-24	5.789.751,37	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2849	10,2873	29-02-24	65.232.176,17	720
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8617	7,8662	28-02-24	10.151,55	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7887	7,7929	28-02-24	10.077.262,03	732
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4622	8,4669	28-02-24	10.118,81	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2553	6,2576	28-02-24	24.870.949,47	827
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0331	8,0344	28-02-24	51.369.819,41	2.056
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5718	6,5725	28-02-24	505.501.646,84	15.981
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1238	14,1200	28-02-24	52.173.481,21	2.472

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,4505	14,4472	28-02-24	52.752.458,55	11.331
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4311	7,4315	28-02-24	889.825.848,62	25.417
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4706	7,4710	28-02-24	57.897.273,52	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,8966	103,9425	28-02-24	1.269.741.848,67	41.205
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,5827	108,6339	28-02-24	36.947.279,82	11.161
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	408,0892	406,4982	29-02-24	38.901.016,17	2.589
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5858	6,5871	28-02-24	128.872.642,97	4.364
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6973	9,7014	29-02-24	239.323.589,78	8.456
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0624	10,0667	29-02-24	198.694,19	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1527	10,1570	29-02-24	4.126.515,12	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	872,5405	872,4046	28-02-24	30.101.985,36	2.263
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	785,4869	785,3646	28-02-24	4.595.293,19	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	905,8398	905,7177	28-02-24	11.192,29	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	916,9566	916,8248	28-02-24	11.152,50	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	825,3910	825,2726	28-02-24	10.834,23	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6342	6,6536	29-02-24	1.612.651,78	68
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0718	6,0896	29-02-24	49.512.688,32	2.162
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7479	6,7679	29-02-24	4.055.731,36	1.490
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6915	6,6924	28-02-24	49.869.197,28	12.468
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4370	6,4444	31-01-24	11.440,70	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2726	6,2733	28-02-24	111.292.362,02	3.114
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	6,8900	6,9022	28-02-24	20.402.128,66	1.451
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,4896	7,5031	28-02-24	10.625,53	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,7062	7,7200	28-02-24	10.569,04	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	77,1134	77,0432	28-02-24	25.098.153,90	1.347
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	79,1229	79,0528	28-02-24	3.853.467,80	1.519
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6016	70,4850	28-02-24	912.405.961,49	31.721
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4371	7,4375	28-02-24	10.308,27	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2719	8,2720	28-02-24	30.278.223,79	1.501
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5414	8,5416	28-02-24	2.198.372,12	1.494
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6476	8,6477	28-02-24	10.292,68	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,9088	103,9548	28-02-24	10.378,27	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,9736	8,0055	29-02-24	10.288,82	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,2584	7,2875	29-02-24	10.522,13	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0178	6,0184	29-02-24	68.597.057,22	2.291
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6380	8,6392	29-02-24	201.321.239,21	6.591
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9464	9,9484	28-02-24	61.180.236,60	2.441
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8264	6,8280	28-02-24	60.574.004,16	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6363	5,6393	29-02-24	68.371.779,14	2.918
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5166	5,5203	29-02-24	57.768.948,30	2.837
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	421,9466	420,3136	29-02-24	11.787,05	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6747	10,7508	01-03-24	3.369.970,78	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5040	22,6641	01-03-24	111.191.071,08	2.105
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7786	10,8557	01-03-24	11.068.521,12	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6342	13,7110	01-03-24	7.174.199,59	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2223	1,2350	01-03-24	20.235.172,22	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1950	1,2073	01-03-24	5.045.989,88	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1958	1,2082	01-03-24	6.014.141,30	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0049	1,0047	01-03-24	44.117.789,86	113
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9955	,9953	01-03-24	22.870.181,39	145
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3298	7,5142	01-03-24	3.076.360,10	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1926	7,3734	01-03-24	678.414,98	98
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8182	11,9363	01-03-24	5.678.005,50	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,1576	12,3429	01-03-24	17.447.166,95	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,4952	11,6701	01-03-24	678.413,55	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2820	12,3017	29-02-24	89.356.890,41	415
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6853	10,6846	01-03-24	20.864.186,75	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	370,9776	372,2154	01-03-24	74.914.402,66	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,7039	16,8299	01-03-24	29.623.552,42	319
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7347	11,8361	01-03-24	192.160,49	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8028	11,9049	01-03-24	15.112.926,68	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4184	16,4613	29-02-24	26.125.822,07	268

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,4937	10,1524	31-01-24	4.213.923,19	19
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	132,7351	132,7810	01-03-24	21.268.509,65	60
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8689	97,8175	01-03-24	1.156.918,59	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0940	99,0410	01-03-24	98.816,40	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,3615	10,5352	29-12-23	59.055.459,22	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,2049	10,3716	29-12-23	622.924,38	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,2086	10,3692	29-12-23	2.564.709,47	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1018	10,1535	31-01-24	4.415.477,37	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6600	7,6589	31-12-23	1.912.986,06	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9152	7,9148	31-12-23	311.160,24	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7381	9,6957	31-01-24	812.320,26	6
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1274	11,0902	31-01-24	58.365.527,91	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3101	11,4076	31-01-24	9.512.003,89	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,6431	16,6414	29-02-24	92.309.725,86	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9401	15,9383	29-02-24	38.870.044,07	217
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5396	11,5384	29-02-24	4.230.586,14	20
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6478	16,6462	29-02-24	9.307.733,28	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5678	11,5664	29-02-24	3.247.567,36	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5396	11,5385	29-02-24	1.991.779,60	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	119,2337	120,2786	29-12-23	4.926.243,20	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	115,6542	116,4643	29-12-23	3.740.464,94	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	118,2606	119,2375	29-12-23	3.407.758,40	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	121,7843	122,9435	29-12-23	11.232.536,64	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	120,6223	120,6120	29-02-24	32.311.345,41	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,2577	120,2474	29-02-24	4.477.256,40	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,8899	117,8790	29-02-24	98.092,60	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1622	11,1612	29-02-24	7.799.050,29	20
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,9551	104,9453	29-02-24	255.265,14	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,1221	109,1121	29-02-24	16.112.514,48	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,2718	111,2616	29-02-24	1.644.046,74	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,4266	107,4151	29-02-24	16.088.180,67	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,4042	108,3926	29-02-24	1.219.690,04	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,7449	109,7346	29-02-24	2.737.307,68	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,0193	113,0112	29-02-24	10.824.184,33	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,9399	9,9370	29-02-24	66.340.433,37	35

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,0499	11,0500	29-02-24	78.108.918,27	11
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	110,2315	111,1827	29-02-24	5.843.228,53	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	111,1379	112,1413	29-02-24	4.107.325,18	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	115,8333	117,0180	29-02-24	1.567.416,32	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2825	9,9933	01-03-24	10.646.722,58	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	223,6883	226,0290	01-03-24	129.980.827,33	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5337	14,6534	01-03-24	24.545.219,14	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0838	12,1976	01-03-24	3.824.014,54	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	129,2411	130,9117	29-02-24	17.284.675,84	81
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET		104,2004	29-02-24	14.763.308,87	59
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,5038	87,6046	29-02-24	413.237,95	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,6994	155,6244	29-02-24	1.637.757,65	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	105,3960	115,9836	29-02-24	16.438.397,29	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,2660	11,4219	31-01-24	3.195.305,35	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,7944	12,5399	29-02-24	13.349.865,29	70
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	114,3663	114,1753	01-03-24	3.945.169,20	34
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.352,3866	99.389,7806	31-01-24	1.275.713,61	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.557,3459	100.631,6159	31-01-24	13.231.691,38	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1558	102,4807	29-02-24	16.141.604,30	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,0248	103,3706	29-02-24	4.228.438,89	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,1751	101,3935	31-01-24	304.180,55	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,5993	91,7119	01-03-24	60.305.246,58	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,2547	120,2862	01-03-24	1.608.631,04	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,7415	120,7735	01-03-24	255.802.806,49	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,1173	121,2460	01-03-24	108.418.461,38	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9694	13,2738	29-12-23	34.893.458,01	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,3718	9,3916	01-03-24	16.846.791,35	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.581,3772	39.580,2165	01-03-24	10.483.886,61	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3993	10,4006	01-03-24	6.837.756,16	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4267	10,4280	01-03-24	39.158.637,06	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,4056	11,6090	31-01-24	5.875.323,78	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.118,9029	1.134,4272	29-12-23	79.176.147,28	83
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.159,3148	1.176,1569	29-12-23	18.227.347,67	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.094,5801	1.109,3265	29-12-23	203.025.198,36	1.390
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.094,5806	1.109,3267	29-12-23	18.087.935,71	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.118,9006	1.134,4267	29-12-23	6.529.291,33	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.159,1490	1.175,9782	29-12-23	5.291.529,46	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,1729	29,7292	01-03-24	18.938.613,54	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,5134	18,5515	29-02-24	6.372.804,49	91
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	19,9929	20,0344	29-02-24	5.285.234,79	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,5954	19,6360	29-02-24	108.634.123,21	455
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,2394	20,2815	29-02-24	10.608.286,06	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,6170	19,6575	29-02-24	648.139,97	11
SANTANDER ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	119,6013	120,7403	31-01-24	16.091.294,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,7929	103,6371	31-01-24	6.925.322,61	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	116,4713	117,3343	31-01-24	39.025.997,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	117,7099	118,6013	31-01-24	44.811.756,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	118,3761	119,5778	31-01-24	28.619.064,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4502	102,2372	31-01-24	3.115.173,65	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	104,3093	105,3239	31-01-24	13.209.117,83	62
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,2804	1.287,1890	31-01-24	43.224,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.280,1262	1.282,3270	31-01-24	82.853,31	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.046,8155	1.052,6325	31-01-24	7.326.826,70	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.036,3375	1.041,7205	31-01-24	6.450.699,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.046,4212	1.052,0155	31-01-24	16.520.321,77	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1160	8,1175	29-02-24	730.321.865,23	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	321,0596	321,9860	01-03-24	29.444.208,56	46
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	260,2124	260,9675	01-03-24	43.203.344,21	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,1824	639,8937	29-02-24	8.221.464,55	177
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1989	13,3246	01-03-24	16.904.338,41	259
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0515	13,0969	01-03-24	17.948.260,29	343
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9649	11,9670	01-03-24	24.289.774,38	957
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3842	11,3845	01-03-24	33.760.149,83	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2343	11,2344	01-03-24	3.939.599,84	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4078	12,4445	29-02-24	24.785.542,98	914
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6812	14,7252	29-02-24	1.158.076,47	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5721	13,6126	29-02-24	608.474,95	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,1557	154,4501	29-02-24	29.137.115,23	995
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	161,5995	161,9109	29-02-24	7.777.668,10	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0020	15,1176	29-02-24	29.905.416,45	1.593
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,6676	17,8043	29-02-24	565.387,74	4

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1833	16,3083	29-02-24	2.388.899,71	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5674	17,5940	29-02-24	74.883.894,91	1.099
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9358	9,8979	29-02-24	14.010.737,76	1.408
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,0406	10,0024	29-02-24	1.354.637,72	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9875	9,9495	29-02-24	1.083.660,12	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5346	6,5400	29-02-24	43.851.329,78	2.939
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3051	6,3103	29-02-24	49.777.860,02	3.097
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8644	6,8702	29-02-24	89.507.880,86	1.650
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6184	6,6240	29-02-24	154.516.758,70	2.662
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8472	5,8461	28-02-24	169.475.135,48	6.343
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6765	5,6655	29-02-24	12.462.594,90	1.189
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7937	5,7825	29-02-24	14.199.464,21	301
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6313	5,6346	29-02-24	11.352.915,49	919
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3727	5,3758	29-02-24	32.900.641,74	2.193
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7262	5,7296	29-02-24	20.122.737,42	444
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4645	5,4678	29-02-24	70.915.290,47	1.542
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9071	5,8946	28-02-24	31.210.294,61	1.677
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0647	6,0520	28-02-24	6.594.028,30	127
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2454	7,2742	29-02-24	10.287.137,39	776